



Monterey Peninsula Water Mgmt District

Bank Transaction Report

Transaction Detail
Date Range: 3/1/2014-3/31/2014

EXHIBIT 11-D

Date	Number	Description	Module	Status	Type	Amount
Bank Account: 111 - Bank of America Checking						
3/7/2014	DFI0000272	I.R.S.	Accounts Payable	Cleared	Bank Draft	-9,754.43
3/7/2014	DFI0000273	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,042.76
3/7/2014	DFI0000274	I.R.S.	Accounts Payable	Cleared	Bank Draft	-99.68
3/7/2014	DFI0000279	I.R.S.	Accounts Payable	Cleared	Bank Draft	-53.72
3/7/2014	DFI0000280	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10.40
3/10/2014	DFI0000285	I.R.S.	Accounts Payable	Cleared	Bank Draft	-26.38
3/10/2014	DFI0000286	I.R.S.	Accounts Payable	Cleared	Bank Draft	-102.10
3/10/2014	DFI0000287	I.R.S.	Accounts Payable	Cleared	Bank Draft	-436.48
3/21/2014	DFI0000298	I.R.S.	Accounts Payable	Cleared	Bank Draft	-9,786.59
3/21/2014	DFI0000299	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,089.08
3/21/2014	DFI0000300	I.R.S.	Accounts Payable	Cleared	Bank Draft	-318.54
3/21/2014	DFI0000304	I.R.S.	Accounts Payable	Cleared	Bank Draft Reversal	87.00
3/21/2014	DFI0000305	I.R.S.	Accounts Payable	Cleared	Bank Draft Reversal	46.68
3/21/2014	DFI0000308	I.R.S.	Accounts Payable	Cleared	Bank Draft	-87.00
3/21/2014	DFI0000309	I.R.S.	Accounts Payable	Cleared	Bank Draft	-46.68
3/31/2014	EFT0000009	Record Automatic TDC Postal Charge	General Ledger	Cleared	EFT	-60.00
3/31/2014	SVCC000021	Bank service charge	General Ledger	Cleared	Service Charge	-273.78
Bank Account 111 Total: (17)						-25,053.94
Report Total: (17)						-25,053.94

Summary

Bank Account
111 Bank of America Checking

Count	Amount
17	-25,053.94
Report Total:	-25,053.94

Cash Account
99 99-10-100100 Pool Cash Account

Count	Amount
17	-25,053.94
Report Total:	-25,053.94

Transaction Type	Count	Amount
Bank Draft	13	-24,853.84
Bank Draft Reversal	2	133.68
EFT	1	-60.00
Service Charge	1	-273.78
Report Total:	17	-25,053.94