

EXHIBIT 14-D



Monterey Peninsula Water Mgmt District

Bank Transaction Report

Transaction Detail

Issued Date Range: 02/01/2015 - 02/28/2015

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 111 - Bank of America Checking							
02/05/2015	02/28/2015	DFT0000544	I.R.S.	Accounts Payable	Cleared	Bank Draft	-19.77
02/05/2015	02/28/2015	DFT0000545	I.R.S.	Accounts Payable	Cleared	Bank Draft	-76.58
02/05/2015	02/28/2015	DFT0000546	I.R.S.	Accounts Payable	Cleared	Bank Draft	-327.36
02/06/2015	02/28/2015	DFT0000541	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,391.32
02/06/2015	02/28/2015	DFT0000542	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,146.86
02/06/2015	02/28/2015	DFT0000543	I.R.S.	Accounts Payable	Cleared	Bank Draft	-190.60
02/20/2015	02/28/2015	DFT0000548	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,477.81
02/20/2015	02/28/2015	DFT0000549	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,152.70
02/20/2015	02/28/2015	DFT0000550	I.R.S.	Accounts Payable	Cleared	Bank Draft	-212.16
02/28/2015	02/28/2015	SVC0000048	To record bank charge Feb/15	General Ledger	Cleared	Service Charge	-289.33
Bank Account 111 Total: (10)							-26,284.49
Report Total: (10)							-26,284.49

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Bank Transaction Report

Issued Date Range: 02/01/2015 - 02/28/2015 Cleared Date Range: -

Summary

Bank Account	Count	Amount
111 Bank of America Checking	10	-26,284.49
Report Total:	10	-26,284.49

Cash Account	Count	Amount
99 99-10-100100 Pool Cash Account	10	-26,284.49
Report Total:	10	-26,284.49

Transaction Type	Count	Amount
Bank Draft	9	-25,995.16
Service Charge	1	-289.33
Report Total:	10	-26,284.49