

EXHIBIT 9-D



Monterey Peninsula Water Mgmt District

Bank Transaction Report

Transaction Detail

Issued Date Range: 10/01/2015 - 10/31/2015

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 111 - Bank of America Checking - 0000 8170 8210							
10/02/2015	10/31/2015	DFT0000635	I.R.S.	Accounts Payable	Cleared	Bank Draft	-11,108.12
10/02/2015	10/31/2015	DFT0000636	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,309.78
10/02/2015	10/31/2015	DFT0000637	I.R.S.	Accounts Payable	Cleared	Bank Draft	-199.14
10/02/2015	10/31/2015	DFT0000639	I.R.S.	Accounts Payable	Cleared	Bank Draft	-63.84
10/02/2015	10/31/2015	DFT0000640	I.R.S.	Accounts Payable	Cleared	Bank Draft	-272.80
10/15/2015	10/31/2015	SVC0000063	To post Oct/2015 bank charge	General Ledger	Cleared	Service Charge	-374.05
10/16/2015	10/31/2015	DFT0000642	I.R.S.	Accounts Payable	Cleared	Bank Draft	-12,692.69
10/16/2015	10/31/2015	DFT0000643	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,357.18
10/16/2015	10/31/2015	DFT0000644	I.R.S.	Accounts Payable	Cleared	Bank Draft	-179.74
10/30/2015	10/31/2015	DFT0000646	I.R.S.	Accounts Payable	Cleared	Bank Draft	-11,076.01
10/30/2015	10/31/2015	DFT0000647	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,303.60
10/30/2015	10/31/2015	DFT0000648	I.R.S.	Accounts Payable	Cleared	Bank Draft	-172.62
10/30/2015	10/31/2015	DFT0000650	I.R.S.	Accounts Payable	Cleared	Bank Draft	-47.88
10/30/2015	10/31/2015	DFT0000651	I.R.S.	Accounts Payable	Cleared	Bank Draft	-204.60
Bank Account 111 Total: (14)							-43,362.05
Report Total: (14)							-43,362.05

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Bank Transaction Report

Issued Date Range: 10/01/2015 - 10/31/2015 Cleared Date Range: -

Summary

Bank Account	Count	Amount
111 Bank of America Checking - 0000 8170 8210	14	-43,362.05
Report Total:	14	-43,362.05

Cash Account	Count	Amount
99 99-10-100100 Pool Cash Account	14	-43,362.05
Report Total:	14	-43,362.05

Transaction Type	Count	Amount
Bank Draft	13	-42,988.00
Service Charge	1	-374.05
Report Total:	14	-43,362.05