

EXHIBIT 7-D



Monterey Peninsula Water Management Dist

Bank Transaction Report

Transaction Detail

Issued Date Range: 03/01/2017 - 03/31/2017

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 111 - Bank of America Checking - 0000 8170 8210							
03/03/2017	03/31/2017	DFT0000871	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,506.83
03/03/2017	03/31/2017	DFT0000872	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,355.54
03/03/2017	03/31/2017	DFT0000873	Employment Development Dept.	Accounts Payable	Cleared	Bank Draft	-3,721.00
03/03/2017	03/31/2017	DFT0000874	I.R.S.	Accounts Payable	Cleared	Bank Draft	-106.60
03/03/2017	03/31/2017	DFT0000876	I.R.S.	Accounts Payable	Cleared	Bank Draft	-112.19
03/03/2017	03/31/2017	DFT0000877	I.R.S.	Accounts Payable	Cleared	Bank Draft	-86.14
03/03/2017	03/31/2017	DFT0000878	Employment Development Dept.	Accounts Payable	Cleared	Bank Draft	-8.38
03/03/2017	03/31/2017	DFT0000879	I.R.S.	Accounts Payable	Cleared	Bank Draft	-368.28
03/15/2017	03/31/2017	SVC0000112	To Post Bank Charge	General Ledger	Cleared	Service Charge	-310.29
03/17/2017	03/31/2017	DFT0000881	I.R.S.	Accounts Payable	Cleared	Bank Draft	-12,588.27
03/17/2017	03/31/2017	DFT0000882	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,485.78
03/17/2017	03/31/2017	DFT0000883	Employment Development Dept.	Accounts Payable	Cleared	Bank Draft	-4,453.95
03/17/2017	03/31/2017	DFT0000884	I.R.S.	Accounts Payable	Cleared	Bank Draft	-134.90
03/31/2017		DFT0000886	I.R.S.	Accounts Payable	Outstanding	Bank Draft	-10,560.98
03/31/2017		DFT0000887	I.R.S.	Accounts Payable	Outstanding	Bank Draft	-2,332.08
03/31/2017		DFT0000888	Employment Development Dept.	Accounts Payable	Outstanding	Bank Draft	-3,699.91
03/31/2017		DFT0000889	I.R.S.	Accounts Payable	Outstanding	Bank Draft	-133.30
Bank Account 111 Total: (17)							-53,964.42
Report Total: (17)							-53,964.42

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Bank Transaction Report

Issued Date Range: -

Summary

Bank Account	Count	Amount
111 Bank of America Checking - 0000 8170 8210	17	-53,964.42
Report Total:	17	-53,964.42

Cash Account	Count	Amount
99 99-10-100100 Pool Cash Account	17	-53,964.42
Report Total:	17	-53,964.42

Transaction Type	Count	Amount
Bank Draft	16	-53,654.13
Service Charge	1	-310.29
Report Total:	17	-53,964.42