

EXHIBIT 9-D



Monterey Peninsula Water Management Dist

Bank Transaction Report

Transaction Detail

Issued Date Range: 06/01/2017 - 06/30/2017

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 111 - Bank of America Checking - 0000 8170 8210							
06/09/2017	06/30/2017	DFT0000925	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,557.58
06/09/2017	06/30/2017	DFT0000926	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,305.74
06/09/2017	06/30/2017	DFT0000927	Employment Development Dept.	Accounts Payable	Cleared	Bank Draft	-3,672.35
06/09/2017	06/30/2017	DFT0000928	I.R.S.	Accounts Payable	Cleared	Bank Draft	-35.80
06/09/2017	06/30/2017	DFT0000930	I.R.S.	Accounts Payable	Cleared	Bank Draft	-98.69
06/09/2017	06/30/2017	DFT0000931	I.R.S.	Accounts Payable	Cleared	Bank Draft	-58.72
06/09/2017	06/30/2017	DFT0000932	Employment Development Dept.	Accounts Payable	Cleared	Bank Draft	-4.19
06/09/2017	06/30/2017	DFT0000933	I.R.S.	Accounts Payable	Cleared	Bank Draft	-251.10
06/15/2017	06/30/2017	SVC0000118	To Post Bank Service Charge	General Ledger	Cleared	Service Charge	-336.06
06/23/2017	06/30/2017	DFT0000935	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,522.22
06/23/2017	06/30/2017	DFT0000936	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,305.20
06/23/2017	06/30/2017	DFT0000937	Employment Development Dept.	Accounts Payable	Cleared	Bank Draft	-3,659.39
06/23/2017	06/30/2017	DFT0000938	I.R.S.	Accounts Payable	Cleared	Bank Draft	-53.56
06/30/2017	07/31/2017	DFT0000940	I.R.S.	Accounts Payable	Cleared	Bank Draft	-59.81
06/30/2017	07/31/2017	DFT0000941	I.R.S.	Accounts Payable	Cleared	Bank Draft	-43.10
06/30/2017	07/31/2017	DFT0000942	I.R.S.	Accounts Payable	Cleared	Bank Draft	-184.14
06/30/2017	07/31/2017	SVC0000122	To Post Payroll Error for 06/30/2017 PYPKT000575	General Ledger	Cleared	Service Charge	-0.03
Bank Account 111 Total: (17)							-34,147.68
Report Total: (17)							-34,147.68

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Bank Transaction Report

Issued Date Range: -

Summary

Bank Account	Count	Amount
111 Bank of America Checking - 0000 8170 8210	17	-34,147.68
Report Total:	17	-34,147.68

Cash Account	Count	Amount
99 99-10-100100 Pool Cash Account	17	-34,147.68
Report Total:	17	-34,147.68

Transaction Type	Count	Amount
Bank Draft	15	-33,811.59
Service Charge	2	-336.09
Report Total:	17	-34,147.68