

EXHIBIT 10-D



Monterey Peninsula Water Management Dist

Bank Transaction Report

Transaction Detail

Issued Date Range: 07/01/2017 - 07/31/2017

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 111 - Bank of America Checking - 0000 8170 8210							
07/07/2017	07/31/2017	DFT0000944	I.R.S.	Accounts Payable	Cleared	Bank Draft	-14,937.48
07/07/2017	07/31/2017	DFT0000945	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,785.46
07/07/2017	07/31/2017	DFT0000946	Employment Development Dept.	Accounts Payable	Cleared	Bank Draft	-5,206.33
07/07/2017	07/31/2017	DFT0000947	I.R.S.	Accounts Payable	Cleared	Bank Draft	-105.86
07/17/2017	07/31/2017	DFT0000974	Chevron	Accounts Payable	Cleared	Bank Draft	-395.91
07/17/2017	07/31/2017	SVC0000123	To Post Bank Service Charge	General Ledger	Cleared	Service Charge	-270.93
07/21/2017	07/31/2017	DFT0000949	I.R.S.	Accounts Payable	Cleared	Bank Draft	-12,982.55
07/21/2017	07/31/2017	DFT0000950	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,677.54
07/21/2017	07/31/2017	DFT0000951	Employment Development Dept.	Accounts Payable	Cleared	Bank Draft	-4,509.82
07/21/2017	07/31/2017	DFT0000952	I.R.S.	Accounts Payable	Cleared	Bank Draft	-316.42
Bank Account 111 Total: (10)							-44,188.30
Report Total: (10)							-44,188.30

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Bank Transaction Report

Issued Date Range: -

Summary

Bank Account	Count	Amount
111 Bank of America Checking - 0000 8170 8210	10	-44,188.30
Report Total:	10	-44,188.30

Cash Account	Count	Amount
99 99-10-100100 Pool Cash Account	10	-44,188.30
Report Total:	10	-44,188.30

Transaction Type	Count	Amount
Bank Draft	9	-43,917.37
Service Charge	1	-270.93
Report Total:	10	-44,188.30