

EXHIBIT 11-D



Monterey Peninsula Water Management Dist

Bank Transaction Report

Transaction Detail

Issued Date Range: 08/01/2017 - 08/31/2017

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 111 - Bank of America Checking - 0000 8170 8210							
08/04/2017	08/31/2017	DFT0000954	I.R.S.	Accounts Payable	Cleared	Bank Draft	-12,818.89
08/04/2017	08/31/2017	DFT0000955	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,651.58
08/04/2017	08/31/2017	DFT0000956	Employment Development Dept.	Accounts Payable	Cleared	Bank Draft	-4,431.71
08/04/2017	08/31/2017	DFT0000957	I.R.S.	Accounts Payable	Cleared	Bank Draft	-305.24
08/09/2017	08/31/2017	DFT0000984	PERS Retirement	Accounts Payable	Cleared	Bank Draft	-15,071.58
08/09/2017	08/31/2017	DFT0000987	PERS Retirement	Accounts Payable	Cleared	Bank Draft	-14,698.55
08/10/2017	08/31/2017	DFT0000990	PERS Retirement	Accounts Payable	Cleared	Bank Draft	-14,968.61
08/15/2017	08/31/2017	SVC0000124	To Post Aug/2017 Bank Service Charge	General Ledger	Cleared	Service Charge	-301.72
08/18/2017	08/31/2017	DFT0000959	I.R.S.	Accounts Payable	Cleared	Bank Draft	-76.34
08/18/2017	08/31/2017	DFT0000960	I.R.S.	Accounts Payable	Cleared	Bank Draft	-58.74
08/18/2017	08/31/2017	DFT0000961	I.R.S.	Accounts Payable	Cleared	Bank Draft	-251.10
08/18/2017	08/31/2017	DFT0000963	I.R.S.	Accounts Payable	Cleared	Bank Draft	-12,857.64
08/18/2017	08/31/2017	DFT0000964	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,665.10
08/18/2017	08/31/2017	DFT0000965	Employment Development Dept.	Accounts Payable	Cleared	Bank Draft	-4,436.63
08/18/2017	08/31/2017	DFT0000966	I.R.S.	Accounts Payable	Cleared	Bank Draft	-363.06
08/21/2017	08/31/2017	DFT0000986	PERS Retirement	Accounts Payable	Cleared	Bank Draft	-14,968.62
Bank Account 111 Total: (16)							-100,925.11
Report Total: (16)							-100,925.11

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Bank Transaction Report

Issued Date Range: -

Summary

Bank Account	Count	Amount
111 Bank of America Checking - 0000 8170 8210	16	-100,925.11
Report Total:	16	-100,925.11

Cash Account	Count	Amount
99 99-10-100100 Pool Cash Account	16	-100,925.11
Report Total:	16	-100,925.11

Transaction Type	Count	Amount
Bank Draft	15	-100,623.39
Service Charge	1	-301.72
Report Total:	16	-100,925.11