

Monterey Peninsula Water Management
Internal Use Only, Not for Distribution, Monterey, CA 93940

Other Bank Items List
B of A Checking
Summary - From 11/01/11 To 11/30/11 - Payments Only

Date	Other Bank Items Description	Amount
11/02/11	Stold's Credit Card Auto Payment	(25.00)
11/08/11	Line of Credit Interest Pymt	(598.30)
11/08/11	EFTPS P/R Tax Deposit	(462.67)
11/09/11	EFTPS P/R Tax Deposit	(13,017.21)
11/22/11	EFTPS P/R Tax Deposit	(13,689.77)
11/23/11	Bank Service Charges-Oct 2011	(232.85)
	Total	(28,025.80)

Account Distributions

Account No.	Account Description	Amount
24028200	Interest expense	(598.30)
35103305	Federal P/R Tax Deposits	(27,169.65)
99027305	Bank Charges	(257.85)
	Total	(28,025.80)