

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

**Other Bank Items List**  
**B of A Checking**  
Summary - From 07/01/12 To 07/31/12 - Payments Only

| <b>Date</b> | <b>Other Bank Items Description</b> | <b>Amount</b>      |
|-------------|-------------------------------------|--------------------|
| 07/09/12    | Line of Credit Interest Pymt.       | (3,520.29)         |
| 07/10/12    | EFTPS P/R Tax Deposit               | (13,658.94)        |
| 07/20/12    | Bank Service Charges                | (239.05)           |
| 07/24/12    | EFTPS P/R Tax Deposit               | (13,122.03)        |
|             | <b>Total</b>                        | <b>(30,540.31)</b> |

Account Distributions

| <b>Account No.</b> | <b>Account Description</b> | <b>Amount</b>      |
|--------------------|----------------------------|--------------------|
| 24028200           | Interest expense           | (3,520.29)         |
| 35103305           | Federal P/R Tax Deposits   | (26,780.97)        |
| 99027305           | Bank Charges               | (239.05)           |
|                    | <b>Total</b>               | <b>(30,540.31)</b> |