

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

**Other Bank Items List**  
 B of A Checking  
 Summary - From 09/01/12 To 09/30/12 - Payments Only

Date	Other Bank Items Description	Amount
09/06/12	EFTPS P/R Tax Deposit	✓ (13,113.34)
09/13/12	Line of Credit Interest Pymt	(2,229.69)
09/24/12	EFTPS P/R Tax Deposit	✓ (12,644.06)
	<b>Total</b>	<b>(27,987.09)</b>

Account Distributions

Account No.	Account Description	Amount
24028200	Interest expense	(2,229.69)
35103305	Federal P/R Tax Deposits	(25,757.40)
	<b>Total</b>	<b>(27,987.09)</b>

✓ (914.78) } Bnk. svchg.  
 99-02-1305