

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

Other Bank Items List

B of A Checking

Summary - From 05/01/13 To 05/31/13 - Payments Only

Date	Other Bank Items Description	Amount
05/01/13	Trnsf to MM acct	(3,014,770.25)
05/08/13	EFTPS P/R Tax Deposit	(13,492.90)
05/13/13	Bank Service Charge for April	(244.13)
05/21/13	EFTPS P/R Tax Deposit	(13,380.59)
	Total	(3,041,887.87)

Account Distributions

Account No.	Account Description	Amount
35101015	B of A - Money Mrkt #1	(3,014,770.25)
35103305	Federal P/R Tax Deposits	(26,873.49)
99027305	Bank Charges	(244.13)
	Total	(3,041,887.87)