



Monterey Peninsula Water Mgmt District

Bank Transaction Report

Transaction Detail

Date Range: 9/1/2013-9/30/2013

Date	Number	Description	Module	Status	Type	Amount
Bank Account: 111 - Bank of America Checking						
9/5/2013	DF10000030	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,518.18
9/5/2013	DF10000031	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,204.34
9/5/2013	DF10000032	I.R.S.	Accounts Payable	Cleared	Bank Draft	-474.68
9/5/2013	DF10000036	I.R.S.	Accounts Payable	Cleared	Bank Draft	-18.58
9/5/2013	DF10000037	I.R.S.	Accounts Payable	Cleared	Bank Draft	-73.40
9/5/2013	DF10000038	I.R.S.	Accounts Payable	Cleared	Bank Draft	-313.72
9/16/2013	SYC0000010	Monthly bank service charge	General Ledger	Cleared	Service Charge	-1,236.19
9/20/2013	DF10000049	I.R.S.	Accounts Payable	Cleared	Bank Draft	-9,552.55
9/20/2013	DF10000050	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,014.42
9/20/2013	DF10000051	I.R.S.	Accounts Payable	Cleared	Bank Draft	-414.98
9/23/2013	EFF0000007	Postage-Postal Auto Withdrawal	General Ledger	Cleared	EFT	-500.00
Bank Account 111 Total: (11)						-27,321.04
Report Total: (11)						-27,321.04