

EXHIBIT 11-D



Monterey Peninsula Water Mgmt District

Bank Transaction Report

Transaction Detail

Date Range: 11/1/2013-11/30/2013

Date	Number	Description	Module	Status	Type	Amount
Bank Account: 111 - Bank of America Checking						
11/1/2013	<u>DFT0000113</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-9,670.88
11/1/2013	<u>DFT0000114</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,004.84
11/1/2013	<u>DFT0000115</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-231.38
11/4/2013	<u>SVC00000001</u>	NOV2013- bank charge reversals	General Ledger	Cleared	Service Charge Reverse	4,438.63
11/8/2013	<u>DFT0000241</u>	NOV2013- record auto-chg Postage Deduction	General Ledger	Cleared	Bank Draft	-500.00
11/14/2013	<u>DFT0000134</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-9.54
11/14/2013	<u>DFT0000135</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-73.40
11/14/2013	<u>DFT0000136</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-313.72
11/15/2013	<u>DFT0000123</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-47.13
11/15/2013	<u>DFT0000124</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-36.54
11/15/2013	<u>DFT0000128</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-11,551.82
11/15/2013	<u>DFT0000129</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,102.78
11/15/2013	<u>DFT0000130</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-236.38
11/15/2013	<u>SVC0000015</u>	Nov2013-bank service fee	General Ledger	Cleared	Service Charge	-995.82
11/27/2013	<u>DFT0000149</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-9,681.07
11/27/2013	<u>DFT0000150</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,015.48
11/27/2013	<u>DFT0000151</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-228.16
Bank Account 111 Total: (17)						-35,260.41
Report Total: (17)						-35,260.41

Bank Transaction Report

Date Range: 11/1/2013-11/30/2013

Summary

Bank Account	Count	Amount
<u>111 Bank of America Checking</u>	17	-35,260.41
Report Total:	17	-35,260.41

Cash Account	Count	Amount
<u>99 99-10-100100 Pool Cash Account</u>	17	-35,260.41
Report Total:	17	-35,260.41

Transaction Type	Count	Amount
Bank Draft	15	-38,703.22
Service Charge	1	-995.82
Service Charge Reversal	1	4,438.63
Report Total:	17	-35,260.41