

EXHIBIT 12-B



Monterey Peninsula Water Mgmt District

Bank Transaction Report
Transaction Detail

Date Range: 12/1/2013-12/31/2013

Date	Number	Description	Module	Status	Type	Amount
Bank Account: 111 - Bank of America Checking						
12/3/2013	<u>15588</u>	Employment Development Dept.	Accounts Payable	Cleared	Check	-3,655.76
12/3/2013	<u>15589</u>	ICMA	Accounts Payable	Cleared	Check	-6,280.17
12/4/2013	<u>15590</u>	ACWA-JPIA	Accounts Payable	Cleared	Check	-92.04
12/4/2013	<u>15591</u>	ACWA-JPIA	Accounts Payable	Cleared	Check	-34,292.38
12/4/2013	<u>15592</u>	ACWA-JPIA	Accounts Payable	Cleared	Check	-399.69
12/4/2013	<u>15593</u>	AFLAC	Accounts Payable	Cleared	Check	-1,404.55
12/4/2013	<u>15594</u>	American Rod & Gun	Accounts Payable	Cleared	Check	-80.74
12/4/2013	<u>15595</u>	AT & T	Accounts Payable	Cleared	Check	-920.77
12/4/2013	<u>15596</u>	AT & T	Accounts Payable	Cleared	Check	-47.19
12/4/2013	<u>15597</u>	AT & T	Accounts Payable	Cleared	Check	-290.27
12/4/2013	<u>15598</u>	AT & T	Accounts Payable	Cleared	Check	-312.85
12/4/2013	<u>15599</u>	AT & T	Accounts Payable	Cleared	Check	-55.24
12/4/2013	<u>15600</u>	Chevron	Accounts Payable	Cleared	Check	-101.25
12/4/2013	<u>15601</u>	Christensen, Thomas	Accounts Payable	Cleared	Check	-52.55
12/4/2013	<u>15602</u>	Cofer, Delores	Accounts Payable	Cleared	Check	-337.00
12/4/2013	<u>15603</u>	Dickhaut, Rick	Accounts Payable	Cleared	Check	-972.00
12/4/2013	<u>15604</u>	Fuerst, Darby	Accounts Payable	Cleared	Check	-1,051.51
12/4/2013	<u>15605</u>	Laborers Trust Fund of Northern CA	Accounts Payable	Outstanding	Check	-4,910.00
12/4/2013	<u>15606</u>	Normandeau Associates, Inc.	Accounts Payable	Cleared	Check	-6,253.20
12/4/2013	<u>15607</u>	Rain for Rent	Accounts Payable	Cleared	Check	-135.66
12/4/2013	<u>15608</u>	Sandoval, Eric	Accounts Payable	Cleared	Check	-710.00
12/4/2013	<u>15609</u>	Standard Insurance Company	Accounts Payable	Cleared	Check	-344.91
12/4/2013	<u>15610</u>	Standard Insurance Company	Accounts Payable	Cleared	Check	-936.19
12/4/2013	<u>15611</u>	Thayer Construction, Inc.	Accounts Payable	Cleared	Check	-7,702.09
12/4/2013	<u>15612</u>	Universal Staffing Inc.	Accounts Payable	Cleared	Check	-780.00
12/5/2013	<u>15613</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-55.00
12/5/2013	<u>15614</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00
12/5/2013	<u>15615</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
12/5/2013	<u>15616</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-38.00
12/5/2013	<u>15617</u>	A.G. Davi, LTD	Accounts Payable	Cleared	Check	-395.00
12/5/2013	<u>15618</u>	Balance Hydrologics, Inc	Accounts Payable	Cleared	Check	-9,715.36
12/5/2013	<u>15619</u>	Cal-Am Water	Accounts Payable	Cleared	Check	-172.57
12/5/2013	<u>15620</u>	CalPers Long Term Care Program	Accounts Payable	Cleared	Check	-102.76
12/5/2013	<u>15621</u>	Cisco WebEx, LLC	Accounts Payable	Cleared	Check	-49.00
12/5/2013	<u>15622</u>	Palace Office Supply	Accounts Payable	Cleared	Check	-1,683.54
12/5/2013	<u>15623</u>	PC People	Accounts Payable	Cleared	Check	-48.32
12/5/2013	<u>15624</u>	Pueblo Water Resources, Inc.	Accounts Payable	Cleared	Check	-7,192.25

Bank Transaction Report

Date Range: 12/1/2013-12/31/2013

Date	Number	Description	Module	Status	Type	Amount
12/5/2013	<u>15625</u>	Red Shift Internet Services	Accounts Payable	Cleared	Check	-682.66
12/5/2013	<u>15626</u>	Verizon Wireless	Accounts Payable	Cleared	Check	-402.08
12/10/2013	<u>15634</u>	All American Mailing, Inc.	Accounts Payable	Cleared	Check	-1,354.09
12/10/2013	<u>15635</u>	Cabela's Government Outfitters	Accounts Payable	Cleared	Check	-243.92
12/10/2013	<u>15636</u>	Cal-Am Water	Accounts Payable	Cleared	Check	-149.42
12/10/2013	<u>15637</u>	California Conservation Corps	Accounts Payable	Cleared	Check	-1,980.00
12/10/2013	<u>15638</u>	California Urban Water Conservation Council	Accounts Payable	Cleared	Check	-363.00
12/10/2013	<u>15639</u>	Campbell Scientific, Inc.	Accounts Payable	Cleared	Check	-448.36
12/10/2013	<u>15640</u>	Carmel Valley Service Center	Accounts Payable	Cleared	Check	-637.00
12/10/2013	<u>15641</u>	Central Coast Exterminator	Accounts Payable	Cleared	Check	-104.00
12/10/2013	<u>15642</u>	Hayashi & Wayland Accountancy Corp.	Accounts Payable	Cleared	Check	-15,500.00
12/10/2013	<u>15643</u>	Laurence & Robin Breaker	Accounts Payable	Cleared	Check	-1,600.23
12/10/2013	<u>15644</u>	Marina Coast Water District - 013447	Accounts Payable	Cleared	Check	-94.58
12/10/2013	<u>15645</u>	Marina Coast Water District -011635 000	Accounts Payable	Cleared	Check	-492.52
12/10/2013	<u>15646</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-83.00
12/10/2013	<u>15647</u>	Peninsula Messenger Service	Accounts Payable	Cleared	Check	-794.00
12/10/2013	<u>15648</u>	PERS Retirement Reversal	Accounts Payable	Cleared	Check Reversal	56,534.55
12/10/2013	<u>15648</u>	PERS Retirement	Accounts Payable	Cleared	Check	-56,534.55
12/10/2013	<u>15649</u>	Void Check	Accounts Payable	Voided	Check	0.00
12/10/2013	<u>15650</u>	PG & E 3127875782-3	Accounts Payable	Cleared	Check	-346.51
12/10/2013	<u>15651</u>	PG & E 1836683902-7	Accounts Payable	Cleared	Check	-10.84
12/10/2013	<u>15652</u>	PG& E 9024846025-6	Accounts Payable	Cleared	Check	-54.42
12/10/2013	<u>15653</u>	Red Shift Internet Services	Accounts Payable	Cleared	Check	-692.90
12/10/2013	<u>15654</u>	Ryan Ranch Printers	Accounts Payable	Cleared	Check	-84.33
12/10/2013	<u>15655</u>	Thomas Brand Consulting, LLC	Accounts Payable	Cleared	Check	-3,000.00
12/10/2013	<u>15656</u>	U.S. Bank	Accounts Payable	Cleared	Check	-3,376.87
12/10/2013	<u>15657</u>	Universal Staffing Inc.	Accounts Payable	Cleared	Check	-468.00
12/10/2013	<u>15658</u>	UPEC, Local 792	Accounts Payable	Outstanding	Check	-962.88
12/10/2013	<u>15659</u>	Valley Trophies & Detectors	Accounts Payable	Cleared	Check	-49.36
12/10/2013	<u>15660</u>	Zone24x7	Accounts Payable	Cleared	Check	-8,720.05
12/12/2013	<u>15662</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
12/12/2013	<u>15663</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-32.00
12/12/2013	<u>15664</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
12/12/2013	<u>15665</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
12/12/2013	<u>15666</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
12/12/2013	<u>15667</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
12/13/2013	<u>15668</u>	City of Monterey	Accounts Payable	Cleared	Check	-1,321.81
12/13/2013	<u>15669</u>	Delay & Laredo	Accounts Payable	Cleared	Check	-22,113.26
12/13/2013	<u>15670</u>	Orchard Supply Hardware	Accounts Payable	Cleared	Check	-45.84
12/13/2013	<u>15671</u>	Thomas Brand Consulting, LLC	Accounts Payable	Cleared	Check	-1,134.00
12/17/2013	<u>15672</u>	Employment Development Dept.	Accounts Payable	Outstanding	Check	-3,745.98
12/17/2013	<u>15673</u>	ICMA	Accounts Payable	Outstanding	Check	-6,280.17
12/18/2013	<u>15674</u>	Access Monterey Peninsula	Accounts Payable	Cleared	Check	-187.50
12/18/2013	<u>15675</u>	Alhambra	Accounts Payable	Outstanding	Check	-123.72

Bank Transaction Report

Date Range: 12/1/2013-12/31/2013

Date	Number	Description	Module	Status	Type	Amount
12/18/2013	<u>15676</u>	AT & T	Accounts Payable	Outstanding	Check	-246.17
12/18/2013	<u>15677</u>	AT & T	Accounts Payable	Outstanding	Check	-99.94
12/18/2013	<u>15678</u>	AT&T Long Distance	Accounts Payable	Outstanding	Check	-470.59
12/18/2013	<u>15679</u>	California Urban Water Conservation Council Reversal	Accounts Payable	Cleared	Check Reversal	700.00
12/18/2013	<u>15679</u>	California Urban Water Conservation Council	Accounts Payable	Cleared	Check	-700.00
12/18/2013	<u>15680</u>	Christensen, Thomas	Accounts Payable	Cleared	Check	-285.00
12/18/2013	<u>15681</u>	COSTCO MEMBERSHIP	Accounts Payable	Outstanding	Check	-165.00
12/18/2013	<u>15682</u>	DeepWater Desal, Inc	Accounts Payable	Outstanding	Check	-27,376.45
12/18/2013	<u>15683</u>	Extra Space Storage	Accounts Payable	Cleared	Check	-644.00
12/18/2013	<u>15684</u>	Great America Financial Svcs.	Accounts Payable	Cleared	Check	-120.09
12/18/2013	<u>15685</u>	Laborers Trust Fund of Northern CA	Accounts Payable	Outstanding	Check	-18,658.00
12/18/2013	<u>15686</u>	Lindberg, Tom	Accounts Payable	Cleared	Check	-900.00
12/18/2013	<u>15687</u>	Martin's Irrigation Supply	Accounts Payable	Outstanding	Check	-46.25
12/18/2013	<u>15688</u>	MBAS	Accounts Payable	Outstanding	Check	-930.00
12/18/2013	<u>15689</u>	Monterey Bay Carpet & Janitorial Svc	Accounts Payable	Outstanding	Check	-1,000.00
12/18/2013	<u>15690</u>	MRWPCA	Accounts Payable	Cleared	Check	-139.79
12/18/2013	<u>15691</u>	Peninsula Welding Supply, Inc.	Accounts Payable	Cleared	Check	-105.74
12/18/2013	<u>15692</u>	PG&E	Accounts Payable	Outstanding	Check	-245.26
12/18/2013	<u>15693</u>	PG&E	Accounts Payable	Outstanding	Check	-21.49
12/18/2013	<u>15694</u>	PG&E	Accounts Payable	Outstanding	Check	-14,505.47
12/18/2013	<u>15695</u>	Pintar, Stephanie L.	Accounts Payable	Cleared	Check	-1,039.50
12/18/2013	<u>15696</u>	Professional Liability Insurance Service	Accounts Payable	Outstanding	Check	-42.03
12/18/2013	<u>15697</u>	Pure H2O	Accounts Payable	Cleared	Check	-64.49
12/18/2013	<u>15697</u>	Pure H2O Reversal	Accounts Payable	Cleared	Check Reversal	64.49
12/18/2013	<u>15698</u>	RaboBank,N.A.	Accounts Payable	Cleared	Check	-109,568.00
12/18/2013	<u>15699</u>	Reyes, Sara	Accounts Payable	Cleared	Check	-20.85
12/18/2013	<u>15700</u>	Sandoval, Eric	Accounts Payable	Outstanding	Check	-710.00
12/18/2013	<u>15701</u>	Soto, Paula	Accounts Payable	Cleared	Check	-288.05
12/18/2013	<u>15702</u>	Staples Credit Plan	Accounts Payable	Outstanding	Check	-17.00
12/18/2013	<u>15703</u>	Tavani, Arlene	Accounts Payable	Cleared	Check	-102.00
12/18/2013	<u>15704</u>	U.S. Bank	Accounts Payable	Outstanding	Check	-1,497.92
12/18/2013	<u>15705</u>	U.S. Postal Service	Accounts Payable	Outstanding	Check	-200.00
12/18/2013	<u>15706</u>	Universal Staffing Inc.	Accounts Payable	Outstanding	Check	-780.00
12/18/2013	<u>15707</u>	Western City	Accounts Payable	Outstanding	Check	-39.00
12/18/2013	<u>15708</u>	Timothy L Manchester	Accounts Payable	Cleared	Check	-500.00
12/18/2013	<u>15709</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
12/18/2013	<u>15710</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
12/18/2013	<u>15711</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
12/18/2013	<u>15712</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
12/18/2013	<u>15712</u>	MoCo Recorder Reversal	Accounts Payable	Cleared	Check Reversal	61.00
12/18/2013	<u>15713</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
12/18/2013	<u>15714</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-55.00
12/18/2013	<u>15715</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-61.00
12/18/2013	<u>15716</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-29.00

Bank Transaction Report

Date Range: 12/1/2013-12/31/2013

Date	Number	Description	Module	Status	Type	Amount
12/18/2013	<u>15717</u>	MoCo Recorder	Accounts Payable	Cleared	Check	-26.00
12/20/2013	<u>15718</u>	Alan's Auto Glass	Accounts Payable	Outstanding	Check	-247.00
12/20/2013	<u>15719</u>	Bell, Andy	Accounts Payable	Outstanding	Check	-649.00
12/20/2013	<u>15720</u>	Byrne, Jeanne	Accounts Payable	Cleared	Check	-7.00
12/20/2013	<u>15721</u>	Cal-Am Water	Accounts Payable	Cleared	Check	-205.06
12/20/2013	<u>15722</u>	Cim Air, Inc.	Accounts Payable	Outstanding	Check	-325.00
12/20/2013	<u>15723</u>	City of Monterey	Accounts Payable	Outstanding	Check	-3,541.43
12/20/2013	<u>15724</u>	Cofer, Delores	Accounts Payable	Outstanding	Check	-337.00
12/20/2013	<u>15725</u>	Colantuono & Levin, PC	Accounts Payable	Cleared	Check	-5,326.00
12/20/2013	<u>15726</u>	Home Depot Credit Services	Accounts Payable	Outstanding	Check	-116.19
12/20/2013	<u>15727</u>	Irrigation Association	Accounts Payable	Outstanding	Check	-330.00
12/20/2013	<u>15728</u>	Justin Huntington	Accounts Payable	Outstanding	Check	-5,558.98
12/20/2013	<u>15729</u>	Monterey County Herald	Accounts Payable	Outstanding	Check	-532.48
12/20/2013	<u>15730</u>	PG&E	Accounts Payable	Outstanding	Check	-12.89
12/20/2013	<u>15731</u>	The Carmel Pine Cone	Accounts Payable	Cleared	Check	-388.00
12/20/2013	<u>15732</u>	Universal Staffing Inc.	Accounts Payable	Cleared	Check	-780.00
12/23/2013	<u>15733</u>	BALLARD J'S WASH & DRY	Accounts Payable	Outstanding	Check	-5,000.00
12/23/2013	<u>15734</u>	BILL KARAKI	Accounts Payable	Cleared	Check	-625.00
12/23/2013	<u>15735</u>	CAMBRA LEIGH	Accounts Payable	Outstanding	Check	-775.00
12/23/2013	<u>15736</u>	CLARKE HERBERT	Accounts Payable	Outstanding	Check	-400.00
12/23/2013	<u>15737</u>	COLIN GOUGH	Accounts Payable	Cleared	Check	-376.00
12/23/2013	<u>15738</u>	DAN BIONDI	Accounts Payable	Outstanding	Check	-125.00
12/23/2013	<u>15739</u>	DAVID ASKEW	Accounts Payable	Cleared	Check	-1,350.00
12/23/2013	<u>15740</u>	DAWN HATCH	Accounts Payable	Outstanding	Check	-200.00
12/23/2013	<u>15741</u>	DEBBIE STARZYNSKI	Accounts Payable	Outstanding	Check	-356.00
12/23/2013	<u>15742</u>	DENIS THUSH	Accounts Payable	Cleared	Check	-892.00
12/23/2013	<u>15743</u>	DIANE MARTIN	Accounts Payable	Cleared	Check	-200.00
12/23/2013	<u>15744</u>	Doug Moran	Accounts Payable	Cleared	Check	-500.00
12/23/2013	<u>15745</u>	Edith Mairs	Accounts Payable	Cleared	Check	-198.00
12/23/2013	<u>15746</u>	ELAYNE W FITZPATRICK	Accounts Payable	Outstanding	Check	-500.00
12/23/2013	<u>15747</u>	Eric Myles	Accounts Payable	Outstanding	Check	-494.99
12/23/2013	<u>15748</u>	GAOMING SHI	Accounts Payable	Outstanding	Check	-500.00
12/23/2013	<u>15749</u>	JAMES ATHERTON	Accounts Payable	Outstanding	Check	-700.00
12/23/2013	<u>15750</u>	JAMES DUCKER	Accounts Payable	Cleared	Check	-125.00
12/23/2013	<u>15751</u>	JAMES SHORTT	Accounts Payable	Cleared	Check	-500.00
12/23/2013	<u>15752</u>	Jeanne Shiells	Accounts Payable	Outstanding	Check	-639.00
12/23/2013	<u>15753</u>	Jesus A Ramos	Accounts Payable	Outstanding	Check	-500.00
12/23/2013	<u>15754</u>	JOHN GERRARD McKENNA \$ ANNE MARIE BELL	Accounts Payable	Cleared	Check	-1,025.00
12/23/2013	<u>15755</u>	JOHN JEFFERSON	Accounts Payable	Cleared	Check	-188.00
12/23/2013	<u>15756</u>	John Klotsche	Accounts Payable	Cleared	Check	-500.00
12/23/2013	<u>15757</u>	JOSEPH OKAMURA	Accounts Payable	Cleared	Check	-178.00
12/23/2013	<u>15758</u>	JUDY DI GIROLAMO	Accounts Payable	Outstanding	Check	-500.00
12/23/2013	<u>15759</u>	KATIE RENEKER	Accounts Payable	Outstanding	Check	-200.00
12/23/2013	<u>15760</u>	KENNETH P or ROBERTA W GARCIA	Accounts Payable	Cleared	Check	-500.00

Bank Transaction Report

Date Range: 12/1/2013-12/31/2013

Date	Number	Description	Module	Status	Type	Amount
12/23/2013	<u>15761</u>	LARRY & MARYRUTH WILDE	Accounts Payable	Outstanding	Check	-200.00
12/23/2013	<u>15762</u>	LAWRENCE A HAMWEY	Accounts Payable	Cleared	Check	-200.00
12/23/2013	<u>15763</u>	LAWRENCE SKINKLE	Accounts Payable	Cleared	Check	-500.00
12/23/2013	<u>15764</u>	LEE E & SHIRLEY K ROSEN	Accounts Payable	Outstanding	Check	-500.00
12/23/2013	<u>15765</u>	Lit Ng	Accounts Payable	Cleared	Check	-500.00
12/23/2013	<u>15766</u>	MARIO IGLESIAS	Accounts Payable	Outstanding	Check	-500.00
12/23/2013	<u>15767</u>	MARK or WENDY MILLIGAN	Accounts Payable	Outstanding	Check	-500.00
12/23/2013	<u>15768</u>	MARY A FRANCIS	Accounts Payable	Outstanding	Check	-500.00
12/23/2013	<u>15769</u>	MARY ANN YANES	Accounts Payable	Cleared	Check	-500.00
12/23/2013	<u>15770</u>	McDonald's	Accounts Payable	Outstanding	Check	-900.00
12/23/2013	<u>15771</u>	MICHELLE M LONG	Accounts Payable	Outstanding	Check	-500.00
12/23/2013	<u>15772</u>	MONTEREY CREDIT UNION	Accounts Payable	Outstanding	Check	-254.77
12/23/2013	<u>15773</u>	MONTEREY MARRIOTT/ SAN CARLOS ASSOCIATES INC	Accounts Payable	Outstanding	Check	-2,000.00
12/23/2013	<u>15774</u>	Morgan Juran	Accounts Payable	Cleared	Check	-500.00
12/23/2013	<u>15775</u>	Neal B Hotelling	Accounts Payable	Outstanding	Check	-125.00
12/23/2013	<u>15776</u>	NELSON RIVERA	Accounts Payable	Cleared	Check	-500.00
12/23/2013	<u>15777</u>	PATRICK PLANCHON	Accounts Payable	Outstanding	Check	-200.00
12/23/2013	<u>15778</u>	PAUL JOHNSON	Accounts Payable	Outstanding	Check	-125.00
12/23/2013	<u>15779</u>	RANDY & MOLLY HADEN	Accounts Payable	Outstanding	Check	-500.00
12/23/2013	<u>15780</u>	RICH & ALYSSA WEBER	Accounts Payable	Outstanding	Check	-500.00
12/23/2013	<u>15781</u>	RICHARD TROTTER	Accounts Payable	Outstanding	Check	-200.00
12/23/2013	<u>15782</u>	RICHARD WEST	Accounts Payable	Outstanding	Check	-139.00
12/23/2013	<u>15783</u>	RYAN VEREKER	Accounts Payable	Outstanding	Check	-125.00
12/23/2013	<u>15784</u>	SADAKO RANKIN	Accounts Payable	Cleared	Check	-500.00
12/23/2013	<u>15785</u>	SARAH LANE	Accounts Payable	Outstanding	Check	-500.00
12/23/2013	<u>15786</u>	Scott Salembier	Accounts Payable	Cleared	Check	-500.00
12/23/2013	<u>15787</u>	SERGE HODGSON	Accounts Payable	Outstanding	Check	-400.00
12/23/2013	<u>15788</u>	SHARRON DOUGLAS	Accounts Payable	Cleared	Check	-500.00
12/23/2013	<u>15789</u>	St Angela Merici Catholic Church	Accounts Payable	Outstanding	Check	-500.00
12/23/2013	<u>15790</u>	ST MARYS BY THE SEA EPISCOPAL CHURCH	Accounts Payable	Outstanding	Check	-800.00
12/23/2013	<u>15791</u>	TAMMY CONSOLI	Accounts Payable	Outstanding	Check	-178.00
12/23/2013	<u>15792</u>	TORRAS LEASING CO	Accounts Payable	Cleared	Check	-600.00
12/23/2013	<u>15793</u>	TYLER JOHNSTON	Accounts Payable	Outstanding	Check	-188.00
12/23/2013	<u>15794</u>	Valentine Hemingway	Accounts Payable	Outstanding	Check	-825.00
12/23/2013	<u>15795</u>	Vicki Nohrden	Accounts Payable	Cleared	Check	-500.00
12/23/2013	<u>15796</u>	WAYNE P MARIEN & ELIZABETH S STACEY	Accounts Payable	Outstanding	Check	-500.00
12/23/2013	<u>15798</u>	Employment Development Dept.	Accounts Payable	Cleared	Check	-3,674.02
12/23/2013	<u>16149</u>	Benjamin Puzon Reversal	Accounts Payable	Cleared	Check Reversal	1.00
12/23/2013	<u>16149</u>	Benjamin Puzon	Accounts Payable	Cleared	Check	-1.00
Bank Account 111 Total: (208)						-407,859.51
Report Total: (208)						-407,859.51

Bank Transaction Report

Date Range: 12/1/2013-12/31/2013

Summary

Bank Account	Count	Amount
<u>111 Bank of America Checking</u>	208	-407,859.51
Report Total:	208	-407,859.51

Cash Account	Count	Amount
<u>**No Cash Account**</u>	1	0.00
<u>99 99-10-100100 Pool Cash Account</u>	207	-407,859.51
Report Total:	208	-407,859.51

Transaction Type	Count	Amount
Check	203	-465,220.55
Check Reversal	5	57,361.04
Report Total:	208	-407,859.51