

EXHIBIT 12-D



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
<b>Bank Account: 111 - Bank of America Checking</b>						
12/9/2013	<u>DFT0000158</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-20.54
12/9/2013	<u>DFT0000159</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-57.44
12/9/2013	<u>DFT0000160</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-245.52
12/13/2013	<u>DFT0000165</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-9,910.17
12/13/2013	<u>DFT0000166</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,034.46
12/13/2013	<u>DFT0000167</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-168.26
12/16/2013	<u>SVC0000017</u>	record bank's monthly service fee	General Ledger	Cleared	Service Charge	-255.31
12/27/2013	<u>DFT0000178</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-9,780.32
12/27/2013	<u>DFT0000179</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,036.70
12/27/2013	<u>DFT0000180</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-291.74
<b>Bank Account 111 Total: (10)</b>						<b>-24,800.46</b>
<b>Report Total: (10)</b>						<b>-24,800.46</b>

Bank Transaction Report

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

Summary

Bank Account	Count	Amount
<u>111 Bank of America Checking</u>	10	-24,800.46
<b>Report Total:</b>	<b>10</b>	<b>-24,800.46</b>

Cash Account	Count	Amount
<u>99 99-10-100100 Pool Cash Account</u>	10	-24,800.46
<b>Report Total:</b>	<b>10</b>	<b>-24,800.46</b>

Transaction Type	Count	Amount
Bank Draft	9	-24,545.15
Service Charge	1	-255.31
<b>Report Total:</b>	<b>10</b>	<b>-24,800.46</b>