

EXHIBIT 7-D



Monterey Peninsula Water Mgmt District

Bank Transaction Report
Transaction Detail

Date Range: 1/1/2014-1/29/2014

Date	Number	Description	Module	Status	Type	Amount
Bank Account: 111 - Bank of America Checking						
1/7/2014	<u>DFT0000187</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-35.14
1/7/2014	<u>DFT0000188</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-150.04
1/10/2014	<u>DFT0000192</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-16,871.30
1/10/2014	<u>DFT0000193</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,850.54
1/15/2014	<u>SVC0000018</u>	Record Jan 2014 bank service chg	General Ledger	Cleared	Service Charge	-254.20
1/24/2014	<u>DFT0000201</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-9,317.89
1/24/2014	<u>DFT0000202</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,008.76
1/24/2014	<u>DFT0000203</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-341.24
1/24/2014	<u>DFT0000229</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft Reversal	45.78
1/24/2014	<u>DFT0000230</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft Reversal	51.08
1/24/2014	<u>DFT0000231</u>	I.R.S.	Accounts Payable	Cleared	Bank Draft Reversal	218.24
Bank Account 111 Total: (11)						-31,514.01
Report Total: (11)						-31,514.01

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Date Range: 1/1/2014-1/29/2014

Summary

Bank Account	Count	Amount
<u>111 Bank of America Checking</u>	11	-31,514.01
Report Total:	11	-31,514.01

Cash Account	Count	Amount
<u>99 99-10-100100 Pool Cash Account</u>	11	-31,514.01
Report Total:	11	-31,514.01

Transaction Type	Count	Amount
Bank Draft	7	-31,574.91
Bank Draft Reversal	3	315.10
Service Charge	1	-254.20
Report Total:	11	-31,514.01