



Monterey Peninsula Water Mgmt District

# Bank Transaction Report

Transaction Detail  
Date Range: 3/1/2014-3/31/2014

EXHIBIT 7-D

Date	Number	Description	Module	Status	Type	Amount
<b>Bank Account: 111 - Bank of America Checking</b>						
3/7/2014	DFI0000272	I.R.S.	Accounts Payable	Cleared	Bank Draft	-9,754.43
3/7/2014	DFI0000273	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,042.76
3/7/2014	DFI0000274	I.R.S.	Accounts Payable	Cleared	Bank Draft	-99.68
3/7/2014	DFI0000279	I.R.S.	Accounts Payable	Cleared	Bank Draft	-53.72
3/7/2014	DFI0000280	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10.40
3/10/2014	DFI0000285	I.R.S.	Accounts Payable	Cleared	Bank Draft	-26.38
3/10/2014	DFI0000286	I.R.S.	Accounts Payable	Cleared	Bank Draft	-102.10
3/10/2014	DFI0000287	I.R.S.	Accounts Payable	Cleared	Bank Draft	-436.48
3/21/2014	DFI0000298	I.R.S.	Accounts Payable	Cleared	Bank Draft	-9,786.59
3/21/2014	DFI0000299	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,089.08
3/21/2014	DFI0000300	I.R.S.	Accounts Payable	Cleared	Bank Draft	-318.54
3/21/2014	DFI0000304	I.R.S.	Accounts Payable	Cleared	Bank Draft Reversal	87.00
3/21/2014	DFI0000305	I.R.S.	Accounts Payable	Cleared	Bank Draft Reversal	46.68
3/21/2014	DFI0000308	I.R.S.	Accounts Payable	Cleared	Bank Draft	-87.00
3/21/2014	DFI0000309	I.R.S.	Accounts Payable	Cleared	Bank Draft	-46.68
3/31/2014	EFT0000009	Record Automatic TDC Postal Charge	General Ledger	Cleared	EFT	-60.00
3/31/2014	SVCC000023	Bank service charge	General Ledger	Cleared	Service Charge	-273.78
<b>Bank Account 111 Total: (17)</b>						<b>-25,053.94</b>
<b>Report Total: (17)</b>						<b>-25,053.94</b>

Summary

<b>Bank Account</b>			
111 Bank of America Checking			
	Count	Amount	
	17	-25,053.94	
<b>Report Total:</b>	<b>17</b>	<b>-25,053.94</b>	

<b>Cash Account</b>			
99 99-10-100100 Pool Cash Account			
	Count	Amount	
	17	-25,053.94	
<b>Report Total:</b>	<b>17</b>	<b>-25,053.94</b>	

<b>Transaction Type</b>	Count	Amount
Bank Draft	13	-24,853.84
Bank Draft Reversal	2	133.68
EFT	1	-60.00
Service Charge	1	-273.78
<b>Report Total:</b>	<b>17</b>	<b>-25,053.94</b>