

EXHIBIT 5-D



Monterey Peninsula Water Management Dist

Bank Transaction Report

Transaction Detail

Issued Date Range: 03/01/2016 - 03/31/2016

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 111 - Bank of America Checking - 0000 8170 8210							
03/03/2016	03/31/2016	SVC0000078	To Reverse IRS Error	General Ledger	Cleared	Service Charge	-0.60
03/04/2016	03/31/2016	DFT0000697	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,614.90
03/04/2016	03/31/2016	DFT0000698	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,246.62
03/04/2016	03/31/2016	DFT0000699	I.R.S.	Accounts Payable	Cleared	Bank Draft	-179.26
03/07/2016	03/31/2016	DFT0000700	I.R.S.	Accounts Payable	Cleared	Bank Draft	-11.12
03/07/2016	03/31/2016	DFT0000701	I.R.S.	Accounts Payable	Cleared	Bank Draft	-63.82
03/07/2016	03/31/2016	DFT0000702	I.R.S.	Accounts Payable	Cleared	Bank Draft	-272.80
03/15/2016	03/31/2016	SVC0000077	To Post March/16 Bank Service Fee	General Ledger	Cleared	Service Charge	-320.99
03/18/2016	03/31/2016	DFT0000704	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,791.06
03/18/2016	03/31/2016	DFT0000705	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,269.22
03/18/2016	03/31/2016	DFT0000706	I.R.S.	Accounts Payable	Cleared	Bank Draft	-218.36
Bank Account 111 Total: (11)							-26,988.75
Report Total: (11)							-26,988.75

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Issued Date Range: 03/01/2016 - 03/31/2016 Cleared Date Range: -

Summary

Bank Account	Count	Amount
111 Bank of America Checking - 0000 8170 8210	11	-26,988.75
Report Total:	11	-26,988.75

Cash Account	Count	Amount
99 99-10-100100 Pool Cash Account	11	-26,988.75
Report Total:	11	-26,988.75

Transaction Type	Count	Amount
Bank Draft	9	-26,667.16
Service Charge	2	-321.59
Report Total:	11	-26,988.75