

EXHIBIT 5-D



Monterey Peninsula Water Management D

**Bank Transaction Report
Transaction Detail**

Issued Date Range: 06/01/2016 - 06/30/2016

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 111 - Bank of America Checking - 0000 8170 8210							
06/02/2016	06/30/2016	DFT0000741	I.R.S.	Accounts Payable	Cleared	Bank Draft	-60.39
06/02/2016	06/30/2016	DFT0000742	I.R.S.	Accounts Payable	Cleared	Bank Draft	-66.56
06/02/2016	06/30/2016	DFT0000743	I.R.S.	Accounts Payable	Cleared	Bank Draft	-284.58
06/07/2016	06/30/2016	SVC0000088	IRS Overpayment	General Ledger	Cleared	Service Charge	-458.14
06/10/2016	06/30/2016	DFT0000745	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,927.59
06/10/2016	06/30/2016	DFT0000746	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,372.38
06/10/2016	06/30/2016	DFT0000747	I.R.S.	Accounts Payable	Cleared	Bank Draft	-643.64
06/15/2016	06/30/2016	SVC0000087	June/2016 Bank Service Fee	General Ledger	Cleared	Service Charge	-316.36
06/24/2016	06/30/2016	DFT0000749	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,928.66
06/24/2016	06/30/2016	DFT0000750	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,337.50
06/24/2016	06/30/2016	DFT0000751	I.R.S.	Accounts Payable	Cleared	Bank Draft	-494.54
06/30/2016		DFT0000753	I.R.S.	Accounts Payable	Outstanding	Bank Draft	-62.66
06/30/2016		DFT0000754	I.R.S.	Accounts Payable	Outstanding	Bank Draft	-267.84
Bank Account 111 Total: (13)							-29,220.84
Report Total: (13)							-29,220.84

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Bank Transaction Report

Issued Date Range: 06/01/2016 - 06/30/2016 Cleared Date Range: -

Summary

Bank Account	Count	Amount
111 Bank of America Checking - 0000 8170 8210	13	-29,220.84
Report Total:	13	-29,220.84

Cash Account	Count	Amount
99 99-10-100100 Pool Cash Account	13	-29,220.84
Report Total:	13	-29,220.84

Transaction Type	Count	Amount
Bank Draft	11	-28,446.34
Service Charge	2	-774.50
Report Total:	13	-29,220.84