

EXHIBIT 6-D



Monterey Peninsula Water Management Dist

Bank Transaction Report

Transaction Detail

Issued Date Range: 07/01/2016 - 07/31/2016

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 111 - Bank of America Checking - 0000 8170 8210							
07/08/2016	07/31/2016	DFT0000756	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,885.05
07/08/2016	07/31/2016	DFT0000757	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,372.38
07/08/2016	07/31/2016	DFT0000758	I.R.S.	Accounts Payable	Cleared	Bank Draft	-643.68
07/15/2016	07/31/2016	SVC0000091	To Post July/2016 Bank Service Charge	General Ledger	Cleared	Service Charge	-312.92
07/22/2016	07/31/2016	DFT0000760	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,829.15
07/22/2016	07/31/2016	DFT0000761	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,334.56
07/22/2016	07/31/2016	DFT0000762	I.R.S.	Accounts Payable	Cleared	Bank Draft	-481.96
Bank Account 111 Total: (7)							-27,859.70
Report Total: (7)							-27,859.70

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Issued Date Range: 07/01/2016 - 07/31/2016 Cleared Date Range: -

Summary

Bank Account	Count	Amount
111 Bank of America Checking - 0000 8170 8210	7	-27,859.70
Report Total:	7	-27,859.70

Cash Account	Count	Amount
99 99-10-100100 Pool Cash Account	7	-27,859.70
Report Total:	7	-27,859.70

Transaction Type	Count	Amount
Bank Draft	6	-27,546.78
Service Charge	1	-312.92
Report Total:	7	-27,859.70