

EXHIBIT 7-D



Monterey Peninsula Water Management Dist

Bank Transaction Report

Transaction Detail

Issued Date Range: 08/01/2016 - 08/31/2016

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 111 - Bank of America Checking - 0000 8170 8210							
08/05/2016	08/31/2016	DFT0000764	I.R.S.	Accounts Payable	Cleared	Bank Draft	-19,375.42
08/05/2016	08/31/2016	DFT0000765	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,336.58
08/05/2016	08/31/2016	DFT0000766	I.R.S.	Accounts Payable	Cleared	Bank Draft	-514.64
08/12/2016	08/31/2016	DFT0000768	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2.77
08/12/2016	08/31/2016	DFT0000769	I.R.S.	Accounts Payable	Cleared	Bank Draft	-58.76
08/12/2016	08/31/2016	DFT0000770	I.R.S.	Accounts Payable	Cleared	Bank Draft	-251.10
08/15/2016	08/31/2016	SVC0000093	To Post Aug/2016 Bank Service Charge	General Ledger	Cleared	Service Charge	-310.51
08/19/2016	08/31/2016	DFT0000772	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,925.83
08/19/2016	08/31/2016	DFT0000773	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,459.88
08/19/2016	08/31/2016	DFT0000774	I.R.S.	Accounts Payable	Cleared	Bank Draft	-557.44
Bank Account 111 Total: (10)							-36,792.93
Report Total: (10)							-36,792.93

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Bank Transaction Report

Issued Date Range: 08/01/2016 - 08/31/2016 Cleared Date Range: -

Summary

Bank Account	Count	Amount
111 Bank of America Checking - 0000 8170 8210	10	-36,792.93
Report Total:	10	-36,792.93

Cash Account	Count	Amount
99 99-10-100100 Pool Cash Account	10	-36,792.93
Report Total:	10	-36,792.93

Transaction Type	Count	Amount
Bank Draft	9	-36,482.42
Service Charge	1	-310.51
Report Total:	10	-36,792.93