

EXHIBIT 5-D

Monterey Peninsula Water Management Dist

Bank Transaction Report**Transaction Detail**

Issued Date Range: 09/01/2016 - 09/30/2016

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 111 - Bank of America Checking - 0000 8170 8210							
09/02/2016	09/30/2016	DFT0000776	I.R.S.	Accounts Payable	Cleared	Bank Draft	-11,269.60
09/02/2016	09/30/2016	DFT0000777	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,445.90
09/02/2016	09/30/2016	DFT0000778	I.R.S.	Accounts Payable	Cleared	Bank Draft	-497.52
09/06/2016	09/30/2016	DFT0000780	I.R.S.	Accounts Payable	Cleared	Bank Draft	-73.89
09/06/2016	09/30/2016	DFT0000781	I.R.S.	Accounts Payable	Cleared	Bank Draft	-54.84
09/06/2016	09/30/2016	DFT0000782	I.R.S.	Accounts Payable	Cleared	Bank Draft	-234.36
09/15/2016	09/30/2016	SVC0000096	To Post Sept/16 Bank Service Charge	General Ledger	Cleared	Service Charge	-440.25
09/15/2016	09/30/2016	SVC0000098	To Post Sept/16 Bank Service Charge	General Ledger	Cleared	Service Charge	-404.43
09/15/2016	09/30/2016	SVCR0000005	To Reverse Sept/16 Bank Service Charge	General Ledger	Cleared	Service Charge Reversal	440.25
09/16/2016	09/30/2016	DFT0000784	I.R.S.	Accounts Payable	Cleared	Bank Draft	-14,931.21
09/16/2016	09/30/2016	DFT0000785	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,742.52
09/16/2016	09/30/2016	DFT0000786	I.R.S.	Accounts Payable	Cleared	Bank Draft	-504.64
09/30/2016		DFT0000788	I.R.S.	Accounts Payable	Outstanding	Bank Draft	-10,733.16
09/30/2016		DFT0000789	I.R.S.	Accounts Payable	Outstanding	Bank Draft	-2,350.48
09/30/2016		DFT0000790	I.R.S.	Accounts Payable	Outstanding	Bank Draft	-495.96
09/30/2016		DFT0000792	I.R.S.	Accounts Payable	Outstanding	Bank Draft	-2.77
09/30/2016		DFT0000793	I.R.S.	Accounts Payable	Outstanding	Bank Draft	-86.16
09/30/2016		DFT0000794	I.R.S.	Accounts Payable	Outstanding	Bank Draft	-368.28
Bank Account 111 Total: (18)							-47,195.72
Report Total: (18)							-47,195.72

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Bank Transaction Report

Issued Date Range: 09/01/2016 - 09/30/2016 Cleared Date Range: -

Summary

Bank Account	Count	Amount
111 Bank of America Checking - 0000 8170 8210	18	-47,195.72
Report Total:	18	-47,195.72
Cash Account	Count	Amount
99 99-10-100100 Pool Cash Account	18	-47,195.72
Report Total:	18	-47,195.72
Transaction Type	Count	Amount
Bank Draft	15	-46,791.29
Service Charge	2	-844.68
Service Charge Reversal	1	440.25
Report Total:	18	-47,195.72