

EXHIBIT 7-D



Monterey Peninsula Water Management Dist

Bank Transaction Report

Transaction Detail

Issued Date Range: 10/01/2016 - 10/31/2016

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 111 - Bank of America Checking - 0000 8170 8210							
10/14/2016	10/31/2016	DFT0000796	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,435.97
10/14/2016	10/31/2016	DFT0000797	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,280.84
10/14/2016	10/31/2016	DFT0000798	I.R.S.	Accounts Payable	Cleared	Bank Draft	-373.92
10/17/2016	10/31/2016	SVC0000099	To Post Bank Service Charge	General Ledger	Cleared	Service Charge	-300.36
10/28/2016	10/31/2016	DFT0000800	I.R.S.	Accounts Payable	Cleared	Bank Draft	-14,462.15
10/28/2016	10/31/2016	DFT0000801	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,798.66
10/28/2016	10/31/2016	DFT0000802	I.R.S.	Accounts Payable	Cleared	Bank Draft	-572.36
10/31/2016		DFT0000804	I.R.S.	Accounts Payable	Outstanding	Bank Draft	-7.62
10/31/2016		DFT0000805	I.R.S.	Accounts Payable	Outstanding	Bank Draft	-66.56
10/31/2016		DFT0000806	I.R.S.	Accounts Payable	Outstanding	Bank Draft	-284.58
Bank Account 111 Total: (10)							-31,583.02
Report Total: (10)							-31,583.02

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Issued Date Range: 10/01/2016 - 10/31/2016 Cleared Date Range: -

Summary

Bank Account	Count	Amount
111 Bank of America Checking - 0000 8170 8210	10	-31,583.02
Report Total:	10	-31,583.02

Cash Account	Count	Amount
99 99-10-100100 Pool Cash Account	10	-31,583.02
Report Total:	10	-31,583.02

Transaction Type	Count	Amount
Bank Draft	9	-31,282.66
Service Charge	1	-300.36
Report Total:	10	-31,583.02