

EXHIBIT 6-D



Monterey Peninsula Water Management Dist

Bank Transaction Report

Transaction Detail

Issued Date Range: 11/01/2016 - 11/30/2016

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 111 - Bank of America Checking - 0000 8170 8210							
11/10/2016	11/30/2016	DFT0000808	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,800.01
11/10/2016	11/30/2016	DFT0000809	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,370.47
11/10/2016	11/30/2016	DFT0000810	I.R.S.	Accounts Payable	Cleared	Bank Draft	-403.74
11/15/2016	11/30/2016	SVC0000101	To Post Bank Service Charge	General Ledger	Cleared	Service Charge	-314.79
11/23/2016	11/30/2016	DFT0000812	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,743.81
11/23/2016	11/30/2016	DFT0000813	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,459.51
11/23/2016	11/30/2016	DFT0000814	I.R.S.	Accounts Payable	Cleared	Bank Draft	-287.78
Bank Account 111 Total: (7)							-27,380.11
Report Total: (7)							-27,380.11

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Issued Date Range: 11/01/2016 - 11/30/2016 Cleared Date Range: -

Summary

Bank Account	Count	Amount
111 Bank of America Checking - 0000 8170 8210	7	-27,380.11
Report Total:	7	-27,380.11

Cash Account	Count	Amount
99 99-10-100100 Pool Cash Account	7	-27,380.11
Report Total:	7	-27,380.11

Transaction Type	Count	Amount
Bank Draft	6	-27,065.32
Service Charge	1	-314.79
Report Total:	7	-27,380.11