

EXHIBIT 4-D



Monterey Peninsula Water Management Dist

Bank Transaction Report

Transaction Detail

Issued Date Range: 01/01/2017 - 01/31/2017

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 111 - Bank of America Checking - 0000 8170 8210							
01/03/2017	01/31/2017	DFT0000838	I.R.S.	Accounts Payable	Cleared	Bank Draft	-638.05
01/03/2017	01/31/2017	DFT0000840	I.R.S.	Accounts Payable	Cleared	Bank Draft	-8,852.75
01/03/2017	01/31/2017	DFT0000842	I.R.S.	Accounts Payable	Cleared	Bank Draft	-1,203.84
01/03/2017	01/31/2017	DFT0000844	I.R.S.	Accounts Payable	Cleared	Bank Draft	-1,411.00
01/03/2017	01/31/2017	DFT0000846	I.R.S.	Accounts Payable	Cleared	Bank Draft	-1,621.65
01/03/2017	01/31/2017	DFT0000848	I.R.S.	Accounts Payable	Cleared	Bank Draft	-239.86
01/06/2017	01/31/2017	DFT0000833	I.R.S.	Accounts Payable	Cleared	Bank Draft	-18,966.50
01/06/2017	01/31/2017	DFT0000834	I.R.S.	Accounts Payable	Cleared	Bank Draft	-3,597.94
01/06/2017	01/31/2017	DFT0000835	I.R.S.	Accounts Payable	Cleared	Bank Draft	-112.12
01/11/2017	01/31/2017	DFT0000849	Employment Development Dept.	Accounts Payable	Cleared	Bank Draft	-6,787.51
01/17/2017	01/31/2017	SVC0000110	To Post Bank Charge 01/2017	General Ledger	Cleared	Service Charge	-299.85
01/20/2017	01/31/2017	DFT0000851	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,790.81
01/20/2017	01/31/2017	DFT0000852	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,377.44
01/20/2017	01/31/2017	DFT0000853	Employment Development Dept.	Accounts Payable	Cleared	Bank Draft	-3,807.08
01/20/2017	01/31/2017	DFT0000854	I.R.S.	Accounts Payable	Cleared	Bank Draft	-119.10
Bank Account 111 Total: (15)							-60,825.50
Report Total: (15)							-60,825.50

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Bank Transaction Report

Issued Date Range: -

Summary

Bank Account	Count	Amount
111 Bank of America Checking - 0000 8170 8210	15	-60,825.50
Report Total:	15	-60,825.50

Cash Account	Count	Amount
99 99-10-100100 Pool Cash Account	15	-60,825.50
Report Total:	15	-60,825.50

Transaction Type	Count	Amount
Bank Draft	14	-60,525.65
Service Charge	1	-299.85
Report Total:	15	-60,825.50