

EXHIBIT 21-D



Monterey Peninsula Water Management Dist

Bank Transaction Report

Transaction Detail

Issued Date Range: 04/01/2017 - 04/30/2017

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 111 - Bank of America Checking - 0000 8170 8210							
04/05/2017	04/30/2017	DFT0000891	I.R.S.	Accounts Payable	Cleared	Bank Draft	-125.69
04/05/2017	04/30/2017	DFT0000892	I.R.S.	Accounts Payable	Cleared	Bank Draft	-105.72
04/05/2017	04/30/2017	DFT0000893	Employment Development Dept.	Accounts Payable	Cleared	Bank Draft	-9.10
04/05/2017	04/30/2017	DFT0000894	I.R.S.	Accounts Payable	Cleared	Bank Draft	-451.98
04/14/2017	04/30/2017	DFT0000896	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,521.18
04/14/2017	04/30/2017	DFT0000897	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,335.96
04/14/2017	04/30/2017	DFT0000898	Employment Development Dept.	Accounts Payable	Cleared	Bank Draft	-3,682.21
04/14/2017	04/30/2017	DFT0000899	I.R.S.	Accounts Payable	Cleared	Bank Draft	-172.14
04/17/2017	04/30/2017	SVC0000114	April 2017 To Post Bank Service Charge	General Ledger	Cleared	Service Charge	-352.24
04/28/2017		DFT0000901	I.R.S.	Accounts Payable	Outstanding	Bank Draft	-10,068.97
04/28/2017		DFT0000902	I.R.S.	Accounts Payable	Outstanding	Bank Draft	-2,224.22
04/28/2017		DFT0000903	Employment Development Dept.	Accounts Payable	Outstanding	Bank Draft	-3,503.75
04/28/2017		DFT0000904	I.R.S.	Accounts Payable	Outstanding	Bank Draft	-135.52
04/28/2017		DFT0000906	I.R.S.	Accounts Payable	Outstanding	Bank Draft	-510.11
04/28/2017		DFT0000907	I.R.S.	Accounts Payable	Outstanding	Bank Draft	-93.90
04/28/2017		DFT0000908	Employment Development Dept.	Accounts Payable	Outstanding	Bank Draft	-170.84
Bank Account 111 Total: (16)							-34,463.53
Report Total: (16)							-34,463.53

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Bank Transaction Report

Issued Date Range: -

Summary

Bank Account	Count	Amount
111 Bank of America Checking - 0000 8170 8210	16	-34,463.53
Report Total:	16	-34,463.53

Cash Account	Count	Amount
99 99-10-100100 Pool Cash Account	16	-34,463.53
Report Total:	16	-34,463.53

Transaction Type	Count	Amount
Bank Draft	15	-34,111.29
Service Charge	1	-352.24
Report Total:	16	-34,463.53