

EXHIBIT 6-D



Monterey Peninsula Water Management Dist

Bank Transaction Report

Transaction Detail

Issued Date Range: 05/01/2017 - 05/31/2017

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 111 - Bank of America Checking - 0000 8170 8210							
05/12/2017	05/31/2017	DFT0000910	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,614.51
05/12/2017	05/31/2017	DFT0000911	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,323.74
05/12/2017	05/31/2017	DFT0000912	Employment Development Dept.	Accounts Payable	Cleared	Bank Draft	-3,676.79
05/12/2017	05/31/2017	DFT0000913	I.R.S.	Accounts Payable	Cleared	Bank Draft	-146.12
05/15/2017	05/31/2017	SVC0000117	To Post May 2017 Bank Service Fee	General Ledger	Cleared	Service Charge	-306.69
05/19/2017	05/31/2017	DFT0000915	I.R.S.	Accounts Payable	Cleared	Bank Draft	-151.64
05/19/2017	05/31/2017	DFT0000916	I.R.S.	Accounts Payable	Cleared	Bank Draft	-82.24
05/19/2017	05/31/2017	DFT0000917	Employment Development Dept.	Accounts Payable	Cleared	Bank Draft	-13.14
05/19/2017	05/31/2017	DFT0000918	I.R.S.	Accounts Payable	Cleared	Bank Draft	-351.54
05/26/2017	05/31/2017	DFT0000920	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,630.29
05/26/2017	05/31/2017	DFT0000921	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,316.86
05/26/2017		DFT0000922	Employment Development Dept.	Accounts Payable	Outstanding	Bank Draft	-3,688.48
05/26/2017	05/31/2017	DFT0000923	I.R.S.	Accounts Payable	Cleared	Bank Draft	-93.40
Bank Account 111 Total: (13)							-34,395.44
Report Total: (13)							-34,395.44

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Bank Transaction Report

Issued Date Range: -

Summary

Bank Account	Count	Amount
111 Bank of America Checking - 0000 8170 8210	13	-34,395.44
Report Total:	13	-34,395.44

Cash Account	Count	Amount
99 99-10-100100 Pool Cash Account	13	-34,395.44
Report Total:	13	-34,395.44

Transaction Type	Count	Amount
Bank Draft	12	-34,088.75
Service Charge	1	-306.69
Report Total:	13	-34,395.44