

## EXHIBIT 7-D



Monterey Peninsula Water Management Dist

## Bank Transaction Report

### Transaction Detail

Issued Date Range: 09/01/2017 - 09/30/2017

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
<b>Bank Account: 111 - Bank of America Checking - 0000 8170 8210</b>							
09/01/2017	09/30/2017	<a href="#">DFT0000968</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-13,163.50
09/01/2017	09/30/2017	<a href="#">DFT0000969</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,717.76
09/01/2017	09/30/2017	<a href="#">DFT0000970</a>	Employment Development Dept.	Accounts Payable	Cleared	Bank Draft	-4,516.71
09/01/2017	09/30/2017	<a href="#">DFT0000971</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-365.04
09/15/2017	09/30/2017	<a href="#">DFT0000976</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-14,882.37
09/15/2017	09/30/2017	<a href="#">DFT0000977</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,798.18
09/15/2017	09/30/2017	<a href="#">DFT0000978</a>	Employment Development Dept.	Accounts Payable	Cleared	Bank Draft	-5,170.59
09/15/2017	09/30/2017	<a href="#">DFT0000979</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-373.88
09/15/2017	09/30/2017	<a href="#">DFT0000981</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-77.96
09/15/2017	09/30/2017	<a href="#">DFT0000982</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-50.92
09/15/2017	09/30/2017	<a href="#">DFT0000983</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-217.62
09/15/2017	09/30/2017	<a href="#">SVC0000125</a>	To Post Bank Service Charge	General Ledger	Cleared	Service Charge	-412.20
09/28/2017	09/30/2017	<a href="#">DFT0000996</a>	PERS Retirement	Accounts Payable	Cleared	Bank Draft	-15,255.21
09/28/2017	09/30/2017	<a href="#">DFT0000997</a>	PERS Retirement	Accounts Payable	Cleared	Bank Draft	-15,327.40
09/29/2017		<a href="#">DFT0000992</a>	I.R.S.	Accounts Payable	Outstanding	Bank Draft	-13,020.95
09/29/2017		<a href="#">DFT0000993</a>	I.R.S.	Accounts Payable	Outstanding	Bank Draft	-2,754.00
09/29/2017		<a href="#">DFT0000994</a>	Employment Development Dept.	Accounts Payable	Outstanding	Bank Draft	-4,454.82
09/29/2017		<a href="#">DFT0000995</a>	I.R.S.	Accounts Payable	Outstanding	Bank Draft	-457.46
<b>Bank Account 111 Total: (18)</b>							<b>-96,016.57</b>
<b>Report Total: (18)</b>							<b>-96,016.57</b>

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### Bank Transaction Report

Issued Date Range: -

## Summary

Bank Account	Count	Amount
<a href="#">111 Bank of America Checking - 0000 8170 8210</a>	18	-96,016.57
<b>Report Total:</b>	<b>18</b>	<b>-96,016.57</b>

Cash Account	Count	Amount
<a href="#">99 99-10-100100 Pool Cash Account</a>	18	-96,016.57
<b>Report Total:</b>	<b>18</b>	<b>-96,016.57</b>

Transaction Type	Count	Amount
Bank Draft	17	-95,604.37
Service Charge	1	-412.20
<b>Report Total:</b>	<b>18</b>	<b>-96,016.57</b>