

**EXHIBIT 9-D**



Monterey Peninsula Water Mgmt District

**Bank Transaction Report**

**Transaction Detail**

Issued Date Range: 01/01/2016 - 01/31/2016

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>							
01/08/2016	01/31/2016	<a href="#">DFT0000677</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-9,838.26
01/08/2016	01/31/2016	<a href="#">DFT0000678</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,152.72
01/08/2016	01/31/2016	<a href="#">DFT0000679</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-20.62
01/13/2016	01/31/2016	<a href="#">DFT0000680</a>	Chevron	Accounts Payable	Cleared	Bank Draft	-455.53
01/15/2016	01/31/2016	<a href="#">SVC0000071</a>	To post bank service fee	General Ledger	Cleared	Service Charge	-310.05
01/21/2016	01/31/2016	<a href="#">SVC0000072</a>	To reverse service charge	General Ledger	Cleared	Service Charge Reversal	0.60
01/21/2016	01/31/2016	<a href="#">SVC0000072</a>	To post service charge	General Ledger	Cleared	Service Charge	-0.60
01/21/2016	01/31/2016	<a href="#">SVC0000003</a>	To adjust IRS error	General Ledger	Cleared	Service Charge Reversal	0.60
01/22/2016	01/31/2016	<a href="#">DFT0000682</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,539.98
01/22/2016	01/31/2016	<a href="#">DFT0000683</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,234.72
01/22/2016	01/31/2016	<a href="#">DFT0000684</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-143.86
<b>Bank Account 111 Total: (11)</b>							<b>-25,695.14</b>
<b>Report Total: (11)</b>							<b>-25,695.14</b>

**EXHIBIT 9-D**

**Bank Transaction Report**

Issued Date Range: 01/01/2016 - 01/31/2016 Cleared Date Range: -

**Summary**

Bank Account	Count	Amount
<a href="#">111 Bank of America Checking - 0000 8170 8210</a>	11	-25,695.14
<b>Report Total:</b>	<b>11</b>	<b>-25,695.14</b>

Cash Account	Count	Amount
<a href="#">99 99-10-100100 Pool Cash Account</a>	11	-25,695.14
<b>Report Total:</b>	<b>11</b>	<b>-25,695.14</b>

Transaction Type	Count	Amount
Bank Draft	7	-25,385.69
Service Charge	2	-310.65
Service Charge Reversal	2	1.20
<b>Report Total:</b>	<b>11</b>	<b>-25,695.14</b>