

**EXHIBIT 9-D**



Monterey Peninsula Water Management Dist

**Bank Transaction Report**

**Transaction Detail**

Issued Date Range: 03/01/2016 - 03/31/2016

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> |              |                            |                                   |                  |         |                |                   |
| 03/03/2016   | 03/31/2016   | <a href="#">SVC0000078</a> | To Reverse IRS Error              | General Ledger   | Cleared | Service Charge | -0.60             |
| 03/04/2016   | 03/31/2016   | <a href="#">DFT0000697</a> | I.R.S.                            | Accounts Payable | Cleared | Bank Draft     | -10,614.90        |
| 03/04/2016   | 03/31/2016   | <a href="#">DFT0000698</a> | I.R.S.                            | Accounts Payable | Cleared | Bank Draft     | -2,246.62         |
| 03/04/2016   | 03/31/2016   | <a href="#">DFT0000699</a> | I.R.S.                            | Accounts Payable | Cleared | Bank Draft     | -179.26           |
| 03/07/2016   | 03/31/2016   | <a href="#">DFT0000700</a> | I.R.S.                            | Accounts Payable | Cleared | Bank Draft     | -11.12            |
| 03/07/2016   | 03/31/2016   | <a href="#">DFT0000701</a> | I.R.S.                            | Accounts Payable | Cleared | Bank Draft     | -63.82            |
| 03/07/2016   | 03/31/2016   | <a href="#">DFT0000702</a> | I.R.S.                            | Accounts Payable | Cleared | Bank Draft     | -272.80           |
| 03/15/2016   | 03/31/2016   | <a href="#">SVC0000077</a> | To Post March/16 Bank Service Fee | General Ledger   | Cleared | Service Charge | -320.99           |
| 03/18/2016   | 03/31/2016   | <a href="#">DFT0000704</a> | I.R.S.                            | Accounts Payable | Cleared | Bank Draft     | -10,791.06        |
| 03/18/2016   | 03/31/2016   | <a href="#">DFT0000705</a> | I.R.S.                            | Accounts Payable | Cleared | Bank Draft     | -2,269.22         |
| 03/18/2016   | 03/31/2016   | <a href="#">DFT0000706</a> | I.R.S.                            | Accounts Payable | Cleared | Bank Draft     | -218.36           |
| <b>Bank Account 111 Total: (11)</b>                                  |              |                            |                                   |                  |         |                | <b>-26,988.75</b> |
| <b>Report Total: (11)</b>  |              |                            |                                   |                  |         |                | <b>-26,988.75</b> |

**EXHIBIT 9-D**

**Bank Transaction Report**

Issued Date Range: 03/01/2016 - 03/31/2016 Cleared Date Range: -

**Summary**

| <b>Bank Account</b>   | <b>Count</b> | <b>Amount</b>     |
|---|--------------|-------------------|
| <a href="#">111 Bank of America Checking - 0000 8170 8210</a> | 11           | -26,988.75        |
| <b>Report Total:</b>  | <b>11</b>    | <b>-26,988.75</b> |

| <b>Cash Account</b>                               | <b>Count</b> | <b>Amount</b>     |
|---|--------------|-------------------|
| <a href="#">99 99-10-100100 Pool Cash Account</a> | 11           | -26,988.75        |
| <b>Report Total:</b>                              | <b>11</b>    | <b>-26,988.75</b> |

| <b>Transaction Type</b> | <b>Count</b> | <b>Amount</b>     |
|-------------------------|--------------|-------------------|
| Bank Draft              | 9            | -26,667.16        |
| Service Charge          | 2            | -321.59           |
| <b>Report Total:</b>    | <b>11</b>    | <b>-26,988.75</b> |