

EXHIBIT 10-D



Monterey Peninsula Water Management Dist

Bank Transaction Report

Transaction Detail

Issued Date Range: 04/01/2016 - 04/30/2016

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 111 - Bank of America Checking - 0000 8170 8210							
04/01/2016	04/30/2016	DFT0000714	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,804.97
04/01/2016	04/30/2016	DFT0000715	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,266.64
04/01/2016	04/30/2016	DFT0000716	I.R.S.	Accounts Payable	Cleared	Bank Draft	-180.58
04/07/2016	04/30/2016	DFT0000717	I.R.S.	Accounts Payable	Cleared	Bank Draft	-61.24
04/07/2016	04/30/2016	DFT0000718	I.R.S.	Accounts Payable	Cleared	Bank Draft	-79.80
04/07/2016	04/30/2016	DFT0000719	I.R.S.	Accounts Payable	Cleared	Bank Draft	-341.00
04/15/2016	04/30/2016	DFT0000721	I.R.S.	Accounts Payable	Cleared	Bank Draft	-12,466.67
04/15/2016	04/30/2016	DFT0000722	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,338.58
04/15/2016	04/30/2016	DFT0000723	I.R.S.	Accounts Payable	Cleared	Bank Draft	-282.70
04/15/2016	04/30/2016	SVC0000079	To Post April/2016 Bank Service Fee	General Ledger	Cleared	Service Charge	-390.99
04/29/2016	04/30/2016	DFT0000725	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,747.15
04/29/2016	04/30/2016	DFT0000726	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,524.00
04/29/2016	04/30/2016	DFT0000727	I.R.S.	Accounts Payable	Cleared	Bank Draft	-1,307.72
04/29/2016	04/30/2016	DFT0000729	I.R.S.	Accounts Payable	Cleared	Bank Draft	-66.51
04/29/2016	04/30/2016	DFT0000730	I.R.S.	Accounts Payable	Cleared	Bank Draft	-65.72
04/29/2016	04/30/2016	DFT0000731	I.R.S.	Accounts Payable	Cleared	Bank Draft	-280.86
Bank Account 111 Total: (16)							-44,205.13
Report Total: (16)							-44,205.13

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Issued Date Range: 04/01/2016 - 04/30/2016 Cleared Date Range: -

Summary

Bank Account	Count	Amount
111 Bank of America Checking - 0000 8170 8210	16	-44,205.13
Report Total:	16	-44,205.13

Cash Account	Count	Amount
99 99-10-100100 Pool Cash Account	16	-44,205.13
Report Total:	16	-44,205.13

Transaction Type	Count	Amount
Bank Draft	15	-43,814.14
Service Charge	1	-390.99
Report Total:	16	-44,205.13