

EXHIBIT 10-D



Monterey Peninsula Water Management Dist

Bank Transaction Report

Transaction Detail

Issued Date Range: 12/01/2016 - 12/31/2016

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 111 - Bank of America Checking - 0000 8170 8210							
12/09/2016	12/31/2016	DFT0000816	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2.77
12/09/2016	12/31/2016	DFT0000817	I.R.S.	Accounts Payable	Cleared	Bank Draft	-43.12
12/09/2016	12/31/2016	DFT0000818	I.R.S.	Accounts Payable	Cleared	Bank Draft	-184.14
12/09/2016	12/31/2016	DFT0000820	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,832.41
12/09/2016	12/31/2016	DFT0000821	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,470.93
12/09/2016	12/31/2016	DFT0000822	I.R.S.	Accounts Payable	Cleared	Bank Draft	-310.42
12/15/2016	12/31/2016	SVC0000104	To Post 12/2016 Bank Service Charge	General Ledger	Cleared	Service Charge	-293.22
12/22/2016	12/31/2016	DFT0000824	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,879.81
12/22/2016	12/31/2016	DFT0000825	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,476.77
12/22/2016	12/31/2016	DFT0000826	I.R.S.	Accounts Payable	Cleared	Bank Draft	-350.58
12/29/2016		DFT0000831	SHELL	Accounts Payable	Outstanding	Bank Draft	-696.93
12/30/2016	12/31/2016	DFT0000828	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2.77
12/30/2016	12/31/2016	DFT0000829	I.R.S.	Accounts Payable	Cleared	Bank Draft	-47.02
12/30/2016	12/31/2016	DFT0000830	I.R.S.	Accounts Payable	Cleared	Bank Draft	-200.88
Bank Account 111 Total: (14)							-28,791.77
Report Total: (14)							-28,791.77

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Bank Transaction Report

Issued Date Range: 12/01/2016 - 12/31/2016 Cleared Date Range: -

Summary

Bank Account	Count	Amount
111 Bank of America Checking - 0000 8170 8210	14	-28,791.77
Report Total:	14	-28,791.77

Cash Account	Count	Amount
99 99-10-100100 Pool Cash Account	14	-28,791.77
Report Total:	14	-28,791.77

Transaction Type	Count	Amount
Bank Draft	13	-28,498.55
Service Charge	1	-293.22
Report Total:	14	-28,791.77