

## EXHIBIT 22-D



Monterey Peninsula Water Management Dist

## Bank Transaction Report

### Transaction Detail

Issued Date Range: 04/01/2017 - 04/30/2017

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>							
04/05/2017	04/30/2017	<a href="#">DFT0000891</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-125.69
04/05/2017	04/30/2017	<a href="#">DFT0000892</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-105.72
04/05/2017	04/30/2017	<a href="#">DFT0000893</a>	Employment Development Dept.	Accounts Payable	Cleared	Bank Draft	-9.10
04/05/2017	04/30/2017	<a href="#">DFT0000894</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-451.98
04/14/2017	04/30/2017	<a href="#">DFT0000896</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,521.18
04/14/2017	04/30/2017	<a href="#">DFT0000897</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,335.96
04/14/2017	04/30/2017	<a href="#">DFT0000898</a>	Employment Development Dept.	Accounts Payable	Cleared	Bank Draft	-3,682.21
04/14/2017	04/30/2017	<a href="#">DFT0000899</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-172.14
04/17/2017	04/30/2017	<a href="#">SVC0000114</a>	April 2017 To Post Bank Service Charge	General Ledger	Cleared	Service Charge	-352.24
04/28/2017		<a href="#">DFT0000901</a>	I.R.S.	Accounts Payable	Outstanding	Bank Draft	-10,068.97
04/28/2017		<a href="#">DFT0000902</a>	I.R.S.	Accounts Payable	Outstanding	Bank Draft	-2,224.22
04/28/2017		<a href="#">DFT0000903</a>	Employment Development Dept.	Accounts Payable	Outstanding	Bank Draft	-3,503.75
04/28/2017		<a href="#">DFT0000904</a>	I.R.S.	Accounts Payable	Outstanding	Bank Draft	-135.52
04/28/2017		<a href="#">DFT0000906</a>	I.R.S.	Accounts Payable	Outstanding	Bank Draft	-510.11
04/28/2017		<a href="#">DFT0000907</a>	I.R.S.	Accounts Payable	Outstanding	Bank Draft	-93.90
04/28/2017		<a href="#">DFT0000908</a>	Employment Development Dept.	Accounts Payable	Outstanding	Bank Draft	-170.84
<b>Bank Account 111 Total: (16)</b>							<b>-34,463.53</b>
<b>Report Total: (16)</b>							<b>-34,463.53</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>	16	-34,463.53
<b>Report Total:</b>	<b>16</b>	<b>-34,463.53</b>

Cash Account	Count	Amount
<a href="#">99 99-10-100100 Pool Cash Account</a>	16	-34,463.53
<b>Report Total:</b>	<b>16</b>	<b>-34,463.53</b>

Transaction Type	Count	Amount
Bank Draft	15	-34,111.29
Service Charge	1	-352.24
<b>Report Total:</b>	<b>16</b>	<b>-34,463.53</b>