

EXHIBIT 6-D



Monterey Peninsula Water Management Dist

Bank Transaction Report

Transaction Detail

Issued Date Range: 09/01/2018 - 09/30/2018

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Accounts Payable							
09/07/2018	09/30/2018	DFT0001218	I.R.S.	Accounts Payable	Pending Clear	Bank Draft	-23.08
09/07/2018	09/30/2018	DFT0001219	I.R.S.	Accounts Payable	Pending Clear	Bank Draft	-62.66
09/07/2018	09/30/2018	DFT0001220	Employment Development Dept.	Accounts Payable	Pending Clear	Bank Draft	-5.63
09/07/2018	09/30/2018	DFT0001221	I.R.S.	Accounts Payable	Pending Clear	Bank Draft	-267.84
09/14/2018	09/30/2018	DFT0001223	I.R.S.	Accounts Payable	Pending Clear	Bank Draft	-11,400.28
09/14/2018	09/30/2018	DFT0001224	I.R.S.	Accounts Payable	Pending Clear	Bank Draft	-2,669.84
09/14/2018	09/30/2018	DFT0001225	Employment Development Dept.	Accounts Payable	Pending Clear	Bank Draft	-4,612.28
09/14/2018	09/30/2018	DFT0001226	I.R.S.	Accounts Payable	Pending Clear	Bank Draft	-326.04
09/14/2018	09/30/2018	DFT0001241	Laborers Trust Fund of Northern CA	Accounts Payable	Pending Clear	Bank Draft	-27,360.00
09/24/2018	09/30/2018	DFT0001234	PERS Retirement	Accounts Payable	Pending Clear	Bank Draft	-15,770.69
09/25/2018	09/30/2018	DFT0001235	PERS Retirement	Accounts Payable	Pending Clear	Bank Draft	-15,305.50
09/28/2018		DFT0001230	I.R.S.	Accounts Payable	Outstanding	Bank Draft	-11,655.51
09/28/2018		DFT0001231	I.R.S.	Accounts Payable	Outstanding	Bank Draft	-2,701.14
09/28/2018		DFT0001232	Employment Development Dept.	Accounts Payable	Outstanding	Bank Draft	-4,673.86
09/28/2018		DFT0001233	I.R.S.	Accounts Payable	Outstanding	Bank Draft	-418.38
Accounts Payable Total: (15)							-97,252.73
General Ledger							
09/17/2018	09/30/2018	SVC0000162	08/15/18 To Post Bank Service Charge	General Ledger	Pending Clear	Service Charge	-405.09
General Ledger Total: (1)							-405.09
Report Total: (16)							-97,657.82

EXHIBIT 6-D

Bank Transaction Report

Issued Date Range: -

Summary

Bank Account	Count	Amount
111 Bank of America Checking - 0000 8170 8210	16	-97,657.82
Report Total:	16	-97,657.82

Cash Account	Count	Amount
99 99-10-100100 Pool Cash Account	16	-97,657.82
Report Total:	16	-97,657.82

Transaction Type	Count	Amount
Bank Draft	15	-97,252.73
Service Charge	1	-405.09
Report Total:	16	-97,657.82