

EXHIBIT 10-D

Monterey Peninsula Water Mgmt District



Bank Transaction Report Transaction Detail

Date Range: 7/1/2013-7/31/2013

Date	Number	Description	Module	Status	Type	Amount
Bank Account: 111 - Bank of America Checking						
7/10/2013	EE10000002	I.R.S.	Accounts Payable	Cleared	Bank Draft	-14,748.25
7/23/2013	DE10000009	I.R.S.	Accounts Payable	Cleared	Bank Draft	-14,272.36
7/31/2013	SVC00000008	Bank service charge	General Ledger	Cleared	Service Charge	-282.32
Bank Account 111 Total: (3)						-29,302.93
Report Total: (3)						-29,302.93