



Bank Transaction Report

Transaction Detail

Issued Date Range: -

EXHIBIT 8-D

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 111 - Bank of America Checking							
10/03/2014	10/31/2014	DFT0000490	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,177.71
10/03/2014	10/31/2014	DFT0000491	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,107.60
10/03/2014	10/31/2014	DFT0000492	I.R.S.	Accounts Payable	Cleared	Bank Draft	-120.90
10/03/2014	10/31/2014	DFT0000493	I.R.S.	Accounts Payable	Cleared	Bank Draft	-20.15
10/03/2014	10/31/2014	DFT0000494	I.R.S.	Accounts Payable	Cleared	Bank Draft	-57.42
10/03/2014	10/31/2014	DFT0000495	I.R.S.	Accounts Payable	Cleared	Bank Draft	-245.52
10/15/2014	10/31/2014	SVCC0000040	Oct 2014 Service fee	General Ledger	Cleared	Service Charge	-271.45
10/17/2014	10/31/2014	DFT0000497	I.R.S.	Accounts Payable	Cleared	Bank Draft	-11,636.89
10/17/2014	10/31/2014	DFT0000498	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,173.06
10/17/2014	10/31/2014	DFT0000499	I.R.S.	Accounts Payable	Cleared	Bank Draft	-231.10
10/31/2014		DFT0000501	I.R.S.	Accounts Payable	Outstanding	Bank Draft	-10,247.41
10/31/2014		DFT0000502	I.R.S.	Accounts Payable	Outstanding	Bank Draft	-2,166.20
10/31/2014		DFT0000503	I.R.S.	Accounts Payable	Outstanding	Bank Draft	-247.34
10/31/2014		DFT0000504	I.R.S.	Accounts Payable	Outstanding	Bank Draft	-731.42
10/31/2014		DFT0000505	I.R.S.	Accounts Payable	Outstanding	Bank Draft	-513.36
Bank Account 111 Total: (15)							-40,947.53
Report Total: (15)							-40,947.53

Summary

Bank Account	
<u>111 Bank of America Checking</u>	
Cash Account	
<u>99 99-10-100100 Pool Cash Account</u>	

Count	Amount
15	-40,947.53
Report Total:	15 -40,947.53

Count	Amount
15	-40,947.53
Report Total:	15 -40,947.53

Transaction Type	Count	Amount
Bank Draft	14	-40,676.08
Service Charge	1	-271.45
Report Total:	15	-40,947.53