

## EXHIBIT 4-D



Monterey Peninsula Water Management Dist

## Bank Transaction Report

### Transaction Detail

Issued Date Range: 02/01/2017 - 02/28/2017

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>							
02/03/2017	02/28/2017	<a href="#">DFT0000856</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,775.50
02/03/2017	02/28/2017	<a href="#">DFT0000857</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,374.40
02/03/2017	02/28/2017	<a href="#">DFT0000858</a>	Employment Development Dept.	Accounts Payable	Cleared	Bank Draft	-3,798.89
02/03/2017	02/28/2017	<a href="#">DFT0000859</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-123.68
02/10/2017	02/28/2017	<a href="#">DFT0000861</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-75.38
02/10/2017	02/28/2017	<a href="#">DFT0000862</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-66.58
02/10/2017	02/28/2017	<a href="#">DFT0000863</a>	Employment Development Dept.	Accounts Payable	Cleared	Bank Draft	-4.19
02/10/2017	02/28/2017	<a href="#">DFT0000864</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-284.58
02/15/2017	02/28/2017	<a href="#">SVC0000111</a>	02/2017 To Post Bank Service Fee	General Ledger	Cleared	Service Charge	-254.32
02/17/2017	02/28/2017	<a href="#">DFT0000866</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,874.63
02/17/2017	02/28/2017	<a href="#">DFT0000867</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,408.92
02/17/2017	02/28/2017	<a href="#">DFT0000868</a>	Employment Development Dept.	Accounts Payable	Cleared	Bank Draft	-3,815.60
02/17/2017	02/28/2017	<a href="#">DFT0000869</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-261.88
<b>Bank Account 111 Total: (13)</b>							<b>-35,118.55</b>
<b>Report Total: (13)</b>							<b>-35,118.55</b>

## EXHIBIT 4-D

### Bank Transaction Report

Issued Date Range: -

### Summary

Bank Account	Count	Amount
<a href="#">111 Bank of America Checking - 0000 8170 8210</a>	13	-35,118.55
<b>Report Total:</b>	<b>13</b>	<b>-35,118.55</b>

Cash Account	Count	Amount
<a href="#">99 99-10-100100 Pool Cash Account</a>	13	-35,118.55
<b>Report Total:</b>	<b>13</b>	<b>-35,118.55</b>

Transaction Type	Count	Amount
Bank Draft	12	-34,864.23
Service Charge	1	-254.32
<b>Report Total:</b>	<b>13</b>	<b>-35,118.55</b>