

EXHIBIT 7-D



Monterey Peninsula Water Management Dist

Bank Transaction Report

Transaction Detail

Issued Date Range: 03/01/2018 - 03/31/2018

Cleared Date Range: -

| Issued Date | Cleared Date | Number | Description | Module | Status | Type | Amount |
|-------------------------------------|--------------|----------------------------|-------------------------------------|------------------|---------------|----------------|--------------------|
| Accounts Payable | | | | | | | |
| 03/02/2018 | 03/31/2018 | DFT0001092 | I.R.S. | Accounts Payable | Pending Clear | Bank Draft | -10,947.67 |
| 03/02/2018 | 03/31/2018 | DFT0001093 | I.R.S. | Accounts Payable | Pending Clear | Bank Draft | -2,629.50 |
| 03/02/2018 | 03/31/2018 | DFT0001094 | Employment Development Dept. | Accounts Payable | Pending Clear | Bank Draft | -4,478.92 |
| 03/02/2018 | 03/31/2018 | DFT0001095 | I.R.S. | Accounts Payable | Pending Clear | Bank Draft | -127.66 |
| 03/02/2018 | 03/31/2018 | DFT0001097 | I.R.S. | Accounts Payable | Pending Clear | Bank Draft | -105.74 |
| 03/02/2018 | 03/31/2018 | DFT0001098 | I.R.S. | Accounts Payable | Pending Clear | Bank Draft | -86.14 |
| 03/02/2018 | 03/31/2018 | DFT0001099 | I.R.S. | Accounts Payable | Pending Clear | Bank Draft | -368.28 |
| 03/02/2018 | 03/31/2018 | DFT0001110 | PERS Retirement | Accounts Payable | Pending Clear | Bank Draft | -15,011.78 |
| 03/16/2018 | 03/31/2018 | DFT0001103 | I.R.S. | Accounts Payable | Pending Clear | Bank Draft | -12,645.83 |
| 03/16/2018 | 03/31/2018 | DFT0001104 | I.R.S. | Accounts Payable | Pending Clear | Bank Draft | -2,696.42 |
| 03/16/2018 | 03/31/2018 | DFT0001105 | Employment Development Dept. | Accounts Payable | Pending Clear | Bank Draft | -5,250.12 |
| 03/16/2018 | 03/31/2018 | DFT0001106 | I.R.S. | Accounts Payable | Pending Clear | Bank Draft | -138.56 |
| 03/20/2018 | 03/31/2018 | DFT0001109 | Laborers Trust Fund of Northern CA | Accounts Payable | Pending Clear | Bank Draft | -27,360.00 |
| 03/30/2018 | | DFT0001113 | I.R.S. | Accounts Payable | Outstanding | Bank Draft | -10,945.33 |
| 03/30/2018 | | DFT0001114 | I.R.S. | Accounts Payable | Outstanding | Bank Draft | -2,651.20 |
| 03/30/2018 | | DFT0001115 | Employment Development Dept. | Accounts Payable | Outstanding | Bank Draft | -4,402.70 |
| 03/30/2018 | | DFT0001116 | I.R.S. | Accounts Payable | Outstanding | Bank Draft | -274.00 |
| Accounts Payable Total: (17) | | | | | | | -100,119.85 |
| General Ledger | | | | | | | |
| 03/15/2018 | 03/31/2018 | SVC0000148 | 03/2018 To Post Bank Service Charge | General Ledger | Pending Clear | Service Charge | -352.17 |
| General Ledger Total: (1) | | | | | | | -352.17 |
| Report Total: (18) | | | | | | | -100,472.02 |

EXHIBIT 7-D

Bank Transaction Report

Issued Date Range: -

Summary

| Bank Account | Count | Amount |
|---|-----------|--------------------|
| 111 Bank of America Checking - 0000 8170 8210 | 18 | -100,472.02 |
| Report Total: | 18 | -100,472.02 |

| Cash Account | Count | Amount |
|---|-----------|--------------------|
| 99 99-10-100100 Pool Cash Account | 18 | -100,472.02 |
| Report Total: | 18 | -100,472.02 |

| Transaction Type | Count | Amount |
|----------------------|-----------|--------------------|
| Bank Draft | 17 | -100,119.85 |
| Service Charge | 1 | -352.17 |
| Report Total: | 18 | -100,472.02 |