

EXHIBIT 7-D



Monterey Peninsula Water Mgmt District

Bank Transaction Report

Transaction Detail

Issued Date Range: 12/01/2015 - 12/31/2015

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 111 - Bank of America Checking - 0000 8170 8210							
12/11/2015	12/31/2015	DFT0000664	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,440.00
12/11/2015	12/31/2015	DFT0000665	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,367.59
12/11/2015	12/31/2015	DFT0000666	I.R.S.	Accounts Payable	Cleared	Bank Draft	-135.92
12/11/2015	12/31/2015	DFT0000668	I.R.S.	Accounts Payable	Cleared	Bank Draft	-6,905.41
12/15/2015	12/31/2015	SVC0000068	To post December 2015 bank service charge	General Ledger	Cleared	Service Charge	-319.53
12/23/2015	12/31/2015	DFT0000670	I.R.S.	Accounts Payable	Cleared	Bank Draft	-14,538.50
12/23/2015	12/31/2015	DFT0000671	I.R.S.	Accounts Payable	Cleared	Bank Draft	-3,093.82
12/23/2015	12/31/2015	DFT0000672	I.R.S.	Accounts Payable	Cleared	Bank Draft	-115.70
12/23/2015	12/31/2015	DFT0000674	I.R.S.	Accounts Payable	Cleared	Bank Draft	-63.84
12/23/2015	12/31/2015	DFT0000675	I.R.S.	Accounts Payable	Cleared	Bank Draft	-272.80
Bank Account 111 Total: (10)							-38,253.11
Report Total: (10)							-38,253.11

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Issued Date Range: 12/01/2015 - 12/31/2015 Cleared Date Range: -

Summary

Bank Account	Count	Amount
111 Bank of America Checking - 0000 8170 8210	10	-38,253.11
Report Total:	10	-38,253.11

Cash Account	Count	Amount
99 99-10-100100 Pool Cash Account	10	-38,253.11
Report Total:	10	-38,253.11

Transaction Type	Count	Amount
Bank Draft	9	-37,933.58
Service Charge	1	-319.53
Report Total:	10	-38,253.11