

EXHIBIT 8-D



Monterey Peninsula Water Mgmt District

Bank Transaction Report

Transaction Detail

Issued Date Range: 01/01/2016 - 01/31/2016

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 111 - Bank of America Checking - 0000 8170 8210							
01/08/2016	01/31/2016	DFT0000677	I.R.S.	Accounts Payable	Cleared	Bank Draft	-9,838.26
01/08/2016	01/31/2016	DFT0000678	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,152.72
01/08/2016	01/31/2016	DFT0000679	I.R.S.	Accounts Payable	Cleared	Bank Draft	-20.62
01/13/2016	01/31/2016	DFT0000680	Chevron	Accounts Payable	Cleared	Bank Draft	-455.53
01/15/2016	01/31/2016	SVC0000071	To post bank service fee	General Ledger	Cleared	Service Charge	-310.05
01/21/2016	01/31/2016	SVC0000072	To reverse service charge	General Ledger	Cleared	Service Charge Reversal	0.60
01/21/2016	01/31/2016	SVC0000072	To post service charge	General Ledger	Cleared	Service Charge	-0.60
01/21/2016	01/31/2016	SVC0000003	To adjust IRS error	General Ledger	Cleared	Service Charge Reversal	0.60
01/22/2016	01/31/2016	DFT0000682	I.R.S.	Accounts Payable	Cleared	Bank Draft	-10,539.98
01/22/2016	01/31/2016	DFT0000683	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,234.72
01/22/2016	01/31/2016	DFT0000684	I.R.S.	Accounts Payable	Cleared	Bank Draft	-143.86
Bank Account 111 Total: (11)							-25,695.14
Report Total: (11)							-25,695.14

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Issued Date Range: 01/01/2016 - 01/31/2016 Cleared Date Range: -

Summary

Bank Account	Count	Amount
111 Bank of America Checking - 0000 8170 8210	11	-25,695.14
Report Total:	11	-25,695.14

Cash Account	Count	Amount
99 99-10-100100 Pool Cash Account	11	-25,695.14
Report Total:	11	-25,695.14

Transaction Type	Count	Amount
Bank Draft	7	-25,385.69
Service Charge	2	-310.65
Service Charge Reversal	2	1.20
Report Total:	11	-25,695.14