

**EXHIBIT 8-D**



Monterey Peninsula Water Management Dist

**Bank Transaction Report**

**Transaction Detail**

Issued Date Range: 08/01/2017 - 08/31/2017

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>							
08/04/2017	08/31/2017	<a href="#">DFT0000954</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-12,818.89
08/04/2017	08/31/2017	<a href="#">DFT0000955</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,651.58
08/04/2017	08/31/2017	<a href="#">DFT0000956</a>	Employment Development Dept.	Accounts Payable	Cleared	Bank Draft	-4,431.71
08/04/2017	08/31/2017	<a href="#">DFT0000957</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-305.24
08/09/2017	08/31/2017	<a href="#">DFT0000984</a>	PERS Retirement	Accounts Payable	Cleared	Bank Draft	-15,071.58
08/09/2017	08/31/2017	<a href="#">DFT0000987</a>	PERS Retirement	Accounts Payable	Cleared	Bank Draft	-14,698.55
08/10/2017	08/31/2017	<a href="#">DFT0000990</a>	PERS Retirement	Accounts Payable	Cleared	Bank Draft	-14,968.61
08/15/2017	08/31/2017	<a href="#">SVC0000124</a>	To Post Aug/2017 Bank Service Charge	General Ledger	Cleared	Service Charge	-301.72
08/18/2017	08/31/2017	<a href="#">DFT0000959</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-76.34
08/18/2017	08/31/2017	<a href="#">DFT0000960</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-58.74
08/18/2017	08/31/2017	<a href="#">DFT0000961</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-251.10
08/18/2017	08/31/2017	<a href="#">DFT0000963</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-12,857.64
08/18/2017	08/31/2017	<a href="#">DFT0000964</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-2,665.10
08/18/2017	08/31/2017	<a href="#">DFT0000965</a>	Employment Development Dept.	Accounts Payable	Cleared	Bank Draft	-4,436.63
08/18/2017	08/31/2017	<a href="#">DFT0000966</a>	I.R.S.	Accounts Payable	Cleared	Bank Draft	-363.06
08/21/2017	08/31/2017	<a href="#">DFT0000986</a>	PERS Retirement	Accounts Payable	Cleared	Bank Draft	-14,968.62
<b>Bank Account 111 Total: (16)</b>							<b>-100,925.11</b>
<b>Report Total: (16)</b>							<b>-100,925.11</b>

# EXHIBIT 8-D

## Bank Transaction Report

Issued Date Range: -

## Summary

Bank Account	Count	Amount
<a href="#">111 Bank of America Checking - 0000 8170 8210</a>	16	-100,925.11
<b>Report Total:</b>	<b>16</b>	<b>-100,925.11</b>

Cash Account	Count	Amount
<a href="#">99 99-10-100100 Pool Cash Account</a>	16	-100,925.11
<b>Report Total:</b>	<b>16</b>	<b>-100,925.11</b>

Transaction Type	Count	Amount
Bank Draft	15	-100,623.39
Service Charge	1	-301.72
<b>Report Total:</b>	<b>16</b>	<b>-100,925.11</b>