

ELECTRONIC FUNDS TRANSFERS

September	2017	ISD 2683	
	<u>15th</u>	<u>30th</u>	<u>Total</u>
PAYROLL BY DD	73,144.02	74,145.83	147,289.85
TRA	12,587.46	12,508.84	25,096.30
PERA	5,681.65	5,993.90	11,675.55
FED TAX	28,635.22	30,331.48	58,966.70
STATE TAX	4,176.68	4,508.60	8,685.28
EBC - 403b	1,423.01	1,423.01	2,846.02
		Total	<u>254,559.70</u>

Board Meeting/EFT schedule