

ELECTRONIC FUNDS TRANSFERS

January	2016	ISD 2683	
	<u>15th</u>	<u>30th</u>	<u>Total</u>
PAYROLL BY DD	76,160.11	76,896.87	153,056.98
TRA	13,060.36	13,072.72	26,133.08
PERA	6,154.06	6,240.06	12,394.12
FED TAX	29,368.11	29,387.42	58,755.53
STATE TAX	4,189.28	4,193.55	8,382.83
EBC - 403b	656.00	656.00	1,312.00
SALES & USE TAX 2015			388.00
S.A.S.S.		Monthly	10,200.00
		Total	270,622.54

Board Meeting/EFT schedule