

## ELECTRONIC FUNDS TRANSFERS

<b>October</b>	<b>2023</b>	<b>ISD 2683</b>	
	<u>15th</u>	<u>30th</u>	<u>Total</u>
PAYROLL BY DD	68,730.85	68,858.88	<b>137,589.73</b>
TRA	10,158.73	10,443.52	<b>20,602.25</b>
PERA	4,867.05	5,028.88	<b>9,895.93</b>
FED TAX	19,649.10	19,991.42	<b>39,640.52</b>
STATE TAX	2,904.07	2,992.55	<b>5,896.62</b>
EBC - 403b	1,368.06	1,368.06	<b>2,736.12</b>
NWSC - Blue Cross Blue Shied			<b>7,227.98</b>
		<b>Total</b>	<b>223,589.15</b>

Board Meeting/EFT schedule