

# **ELECTRONIC FUNDS TRANSFERS**

<b>September</b>	<b>2023</b>	<b>ISD 2683</b>	
	<u>15th</u>	<u>30th</u>	<u>Total</u>
PAYROLL BY DD	68,314.11	70,543.41	<b>138,857.52</b>
TRA	10,366.13	10,550.88	<b>20,917.01</b>
PERA	5,138.98	5,235.46	<b>10,374.44</b>
FED TAX	19,929.48	21,205.03	<b>41,134.51</b>
STATE TAX	3,019.62	3,187.41	<b>6,207.03</b>
EBC - 403b	1,368.06	1,368.06	<b>2,736.12</b>
NWSC - Blue Cross Blue Shied			<b>3,187.26</b>
		<b>Total</b>	<b><u>223,413.89</u></b>

Board Meeting/EFT schedule