

# **ELECTRONIC FUNDS TRANSFERS**

<b>March</b>	<b>2024</b>	<b>ISD 2683</b>	
	<b><u>15th</u></b>	<b><u>29th</u></b>	<b><u>Total</u></b>
PAYROLL BY DD	89,866.91	70,417.29	<b>160,284.20</b>
TRA	13,781.20	10,408.35	<b>24,189.55</b>
PERA	5,487.27	5,077.08	<b>10,564.35</b>
FED TAX	27,453.39	20,972.47	<b>48,425.86</b>
STATE TAX	3,671.25	2,943.11	<b>6,614.36</b>
EBC - 403b	1,368.06	1,368.06	<b>2,736.12</b>
NWSC - Blue Cross Blue Shied			<b>5,207.62</b>
		<b>Total</b>	<b><u>258,022.06</u></b>

Board Meeting/EFT schedule