

ELECTRONIC FUNDS TRANSFERS

July	2023	ISD 2683	
	<u>15th</u>	<u>30th</u>	<u>Total</u>
PAYROLL BY DD	7,989.91	8,206.07	16,195.98
TRA			
PERA	1,826.15	1,869.29	3,695.44
FED TAX	2,865.41	2,945.55	5,810.96
STATE TAX	518.60	534.01	1,052.61
EBC - 403b	50.00	50.00	100.00
NWSC - Blue Cross Blue Shied			3,187.26
		Total	<u>30,042.25</u>

Board Meeting/EFT schedule