

**ELECTRONIC FUNDS TRANSFERS**

<b>December</b>	<b>2019</b>	<b>ISD 2683</b>	
	<b><u>15th</u></b>	<b><u>30th</u></b>	<b><u>Total</u></b>
PAYROLL BY DD	66,285.88	66,590.65	<b>132,876.53</b>
TRA	10,362.58	10,360.03	<b>20,722.61</b>
PERA	4,857.11	4,865.56	<b>9,722.67</b>
FED TAX	22,660.31	22,619.62	<b>45,279.93</b>
STATE TAX	3,125.00	3,184.57	<b>6,309.57</b>
EBC - 403b	2,501.06	2,501.06	<b>5,002.12</b>
S.A.S.S.			<b>7,000.00</b>
NWSC - Blue Cross Blue Shied			<b>3,158.50</b>
		<b>Total</b>	<b><u>230,071.93</u></b>

Board Meeting/EFT schedule