

ELECTRONIC FUNDS TRANSFERS

August	2019	ISD 2683	
	<u>15th</u>	<u>30th</u>	<u>Total</u>
PAYROLL BY DD	7,407.43	11,175.91	18,583.34
TRA	194.76	296.85	491.61
PERA	1,749.67	2,282.14	4,031.81
FED TAX	3,250.65	5,344.35	8,595.00
STATE TAX	528.93	913.26	1,442.19
EBC - 403b	50.00	50.00	100.00
S.A.S.S.			7,000.00
NWSC - Blue Cross Blue Shied			4,944.00
		Total	45,187.95

Board Meeting/EFT schedule