

ELECTRONIC FUNDS TRANSFERS

August	2022	ISD 2683	
	<u>15th</u>	<u>30th</u>	<u>Total</u>
PAYROLL BY DD	11,349.63	13,435.21	24,784.84
TRA	320.76	213.46	534.22
PERA	1,901.49	2,536.53	4,438.02
FED TAX	3,428.92	4,233.63	7,662.55
STATE TAX	474.28	646.76	1,121.04
EBC - 403b	50.00	50.00	100.00
S.A.S.S.			8,700.00
NWSC - Blue Cross Blue Shied			3,015.37
		Total	<u>50,356.04</u>

Board Meeting/EFT schedule