

ELECTRONIC FUNDS TRANSFERS

March	2022	ISD 2683	
	<u>15th</u>	<u>30th</u>	<u>Total</u>
PAYROLL BY DD	71,635.69	90,411.30	162,046.99
TRA	10,544.05	12,170.36	22,714.41
PERA	4,798.75	4,448.39	9,247.14
FED TAX	21,311.99	28,957.63	50,269.62
STATE TAX	2,953.34	3,570.19	6,523.53
EBC - 403b	2,245.86	2,245.86	4,491.72
S.A.S.S.			7,540.00
NWSC - Blue Cross Blue Shied			4,099.50
		Total	<u>266,932.91</u>

Board Meeting/EFT schedule