

ELECTRONIC FUNDS TRANSFERS

April	2023	ISD 2683	
	<u>15th</u>	<u>30th</u>	<u>Total</u>
PAYROLL BY DD	73,235.37	71,454.61	144,689.98
TRA	10,736.86	10,910.05	21,646.91
PERA	5,150.86	4,638.89	9,789.75
FED TAX	21,206.90	20,879.27	42,086.17
STATE TAX	3,052.98	3,071.34	6,124.32
EBC - 403b	1,493.06	1,493.06	2,986.12
S.A.S.S.			8,700.00
NWSC - Blue Cross Blue Shied			3,015.37
		Total	<u>239,038.62</u>

Board Meeting/EFT schedule