

ELECTRONIC FUNDS TRANSFERS

September	2021	ISD 2683	
	<u>15th</u>	<u>30th</u>	<u>Total</u>
PAYROLL BY DD	62,634.44	69,251.46	131,885.90
TRA	9,654.85	10,051.57	19,706.42
PERA	4,254.60	4,644.44	8,899.04
FED TAX	19,133.84	20,807.59	39,941.43
STATE TAX	2,658.65	2,886.99	5,545.64
EBC - 403b	2,195.86	2,195.86	4,391.72
S.A.S.S.			7,540.00
NWSC - Blue Cross Blue Shied			3,367.50
		Total	<u>221,277.65</u>

Board Meeting/EFT schedule