

ELECTRONIC FUNDS TRANSFERS

January	2024	ISD 2683	
	<u>15th</u>	<u>30th</u>	<u>Total</u>
PAYROLL BY DD	65,368.51	70,031.75	135,400.26
TRA	9,947.97	10,240.20	20,188.17
PERA	4,822.79	5,099.17	9,921.96
FED TAX	19,061.48	19,870.26	38,931.74
STATE TAX	2,786.02	2,883.89	5,669.91
EBC - 403b	1,368.06	1,368.06	2,736.12
NWSC - Blue Cross Blue Shied			5,207.62
		Total	<u>218,055.78</u>

Board Meeting/EFT schedule