

## **ELECTRONIC FUNDS TRANSFERS**

<b>July</b>	<b>2021</b>	<b>ISD 2683</b>	
	<b><u>15th</u></b>	<b><u>30th</u></b>	<b><u>Total</u></b>
PAYROLL BY DD	10,723.43	11,676.73	<b>22,400.16</b>
TRA	252.01	532.85	<b>784.86</b>
PERA	1,747.53	1,831.38	<b>3,578.91</b>
FED TAX	3,474.11	3,430.05	<b>6,904.16</b>
STATE TAX	429.01	429.01	<b>858.02</b>
EBC - 403b	50.00	50.00	<b>100.00</b>
S.A.S.S.			<b>7,540.00</b>
NWSC - Blue Cross Blue Shied			<b>2,653.50</b>
		<b>Total</b>	<b><u>44,819.61</u></b>

Board Meeting/EFT schedule