

ELECTRONIC FUNDS TRANSFERS

November	2021	ISD 2683	
	<u>15th</u>	<u>30th</u>	<u>Total</u>
PAYROLL BY DD	69,047.05	80,929.48	149,976.53
TRA	10,210.93	11,434.91	21,645.84
PERA	4,437.60	4,262.10	8,699.70
FED TAX	20,552.50	24,665.82	45,218.32
STATE TAX	2,793.54	3,171.70	5,965.24
EBC - 403b	2,245.86	2,245.86	4,491.72
S.A.S.S.			7,540.00
NWSC - Blue Cross Blue Shied			3,367.50
		Total	<u>246,904.85</u>

Board Meeting/EFT schedule