

ELECTRONIC FUNDS TRANSFERS

June	2020	ISD 2683	
	<u>15th</u>	<u>30th</u>	<u>Total</u>
PAYROLL BY DD	25,573.89	9,859.02	35,432.91
TRA	2,264.44	-	2,264.44
PERA	2,305.70	1,680.59	3,986.29
FED TAX	7,469.84	3,139.57	10,609.41
STATE TAX	947.23	405.39	1,352.62
EBC - 403b	50.00	50.00	100.00
S.A.S.S.			7,000.00
NWSC - Blue Cross Blue Shied			3,158.50
		Total	<u>63,904.17</u>

Board Meeting/EFT schedule