

ELECTRONIC FUNDS TRANSFERS

March	2020	ISD 2683	
	<u>15th</u>	<u>30th</u>	<u>Total</u>
PAYROLL BY DD	103,109.50	78,251.51	181,361.01
TRA	13,389.49	11,715.02	25,104.51
PERA	5,806.91	4,825.54	10,632.45
FED TAX	36,150.61	24,528.90	60,679.51
STATE TAX	4,433.05	3,573.91	8,006.96
EBC - 403b	2,501.06	2,781.06	5,282.12
S.A.S.S.			7,000.00
NWSC - Blue Cross Blue Shied			<u>3,158.50</u>
		Total	<u>301,225.06</u>

Board Meeting/EFT schedule