

ELECTRONIC FUNDS TRANSFERS

January	2022	ISD 2683	
	<u>15th</u>	<u>30th</u>	<u>Total</u>
PAYROLL BY DD	63,533.87	66,110.59	129,644.46
TRA	9,789.91	10,082.18	19,872.09
PERA	4,242.00	4,497.85	8,739.85
FED TAX	19,257.47	20,042.06	39,299.53
STATE TAX	2,698.09	2,794.51	5,492.60
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>218,447.75</u>

Board Meeting/EFT schedule