

ELECTRONIC FUNDS TRANSFERS

September	2019	ISD 2683	
	<u>15th</u>	<u>30th</u>	<u>Total</u>
PAYROLL BY DD	65,768.47	66,374.94	132,143.41
TRA	10,687.52	10,628.97	21,316.49
PERA	4,971.14	4,915.05	9,886.19
FED TAX	22,940.94	22,614.69	45,555.63
STATE TAX	3,629.72	3,154.81	6,784.53
EBC - 403b	2,501.06	2,501.06	5,002.12
S.A.S.S.			7,000.00
NWSC - Blue Cross Blue Shied			4,944.00
		Total	<u>232,632.37</u>

Board Meeting/EFT schedule