

ELECTRONIC FUNDS TRANSFERS

February	2022	ISD 2683	
	<u>15th</u>	<u>28th</u>	<u>Total</u>
PAYROLL BY DD	65,928.67	67,736.05	133,664.72
TRA	9,842.18	10,157.88	20,000.06
PERA	4,563.06	4,534.93	9,097.99
FED TAX	19,933.39	20,279.38	40,212.77
STATE TAX	2,729.86	2,839.39	5,569.25
EBC - 403b	2,245.86	2,245.86	4,491.72
S.A.S.S.			7,540.00
NWSC - Blue Cross Blue Shied			4,831.50
SALES & USE TAX 2021			148.00
		Total	<u><u>225,556.01</u></u>

Board Meeting/EFT schedule