

ELECTRONIC FUNDS TRANSFERS

August	2021	ISD 2683	
	<u>15th</u>	<u>30th</u>	<u>Total</u>
PAYROLL BY DD	10,070.19	12,576.63	22,646.82
TRA	74.23	298.09	372.32
PERA	1,729.28	2,249.37	3,978.65
FED TAX	3,261.99	3,769.59	7,031.58
STATE TAX	500.31	501.52	1,001.83
EBC - 403b	50.00	50.00	100.00
S.A.S.S.			7,540.00
NWSC - Blue Cross Blue Shied			3,367.50
		Total	<u>46,038.70</u>

Board Meeting/EFT schedule