

ELECTRONIC FUNDS TRANSFERS

February	2020	ISD 2683	
	<u>15th</u>	<u>30th</u>	<u>Total</u>
PAYROLL BY DD	71,605.40	68,827.28	140,432.68
TRA	10,891.64	10,615.00	21,506.64
PERA	5,480.39	5,195.10	10,675.49
FED TAX	24,113.39	22,945.00	47,058.39
STATE TAX	3,398.27	3,218.09	6,616.36
EBC - 403b	2,501.06	2,501.06	5,002.12
S.A.S.S.			7,000.00
NWSC - Blue Cross Blue Shied			3,158.50
		Total	241,450.18

Board Meeting/EFT schedule