

ELECTRONIC FUNDS TRANSFERS

October	2020	ISD 2683	
	<u>15th</u>	<u>30th</u>	<u>Total</u>
PAYROLL BY DD	78,869.05	74,574.21	153,443.26
TRA	11,056.59	11,156.61	22,213.20
PERA	5,561.80	4,945.08	10,506.88
FED TAX	24,178.09	22,948.15	47,126.24
STATE TAX	3,449.78	3,243.72	6,693.50
EBC - 403b	2,261.46	2,261.46	4,522.92
S.A.S.S.			7,395.00
NWSC - Blue Cross Blue Shied			3,999.00
		Total	<u>255,900.00</u>

Board Meeting/EFT schedule