

## ELECTRONIC FUNDS TRANSFERS

<u>July</u>	<u>2017</u>	<u>ISD 2683</u>	
	<u>15th</u>	<u>30th</u>	<u>Total</u>
PAYROLL BY DD	4,956.33	7,715.78	<b>12,672.11</b>
TRA	135.98	301.94	<b>437.92</b>
PERA	1,122.04	1,475.13	<b>2,597.17</b>
FED TAX	2,354.55	3,563.80	<b>5,918.35</b>
STATE TAX	329.42	511.08	<b>840.50</b>
EBC - 403b	-	-	-
		<b>Total</b>	<b><u>22,466.05</u></b>

Board Meeting/EFT schedule