

## ELECTRONIC FUNDS TRANSFERS

<b>September</b>	<b>2022</b>	<b>ISD 2683</b>	
	<u>15th</u>	<u>30th</u>	<u>Total</u>
PAYROLL BY DD	67,641.50	71,720.45	<b>139,361.95</b>
TRA	9,999.04	10,575.89	<b>20,574.93</b>
PERA	5,138.18	5,246.48	<b>10,384.66</b>
FED TAX	20,305.88	22,873.18	<b>43,179.06</b>
STATE TAX	3,119.48	3,555.47	<b>6,674.95</b>
EBC - 403b	1,493.06	1,493.06	<b>2,986.12</b>
S.A.S.S.			<b>8,700.00</b>
NWSC - Blue Cross Blue Shied			<b>3,015.37</b>
		<b>Total</b>	<b><u>234,877.04</u></b>

Board Meeting/EFT schedule