

ELECTRONIC FUNDS TRANSFERS

August	2023	ISD 2683	
	<u>15th</u>	<u>30th</u>	<u>Total</u>
PAYROLL BY DD	8,206.10	14,892.44	23,098.54
TRA		527.89	527.89
PERA	1,869.29	2,554.01	4,423.30
FED TAX	2,945.49	4,316.14	7,261.63
STATE TAX	534.01	610.68	1,144.69
EBC - 403b	50.00	50.00	100.00
NWSC - Blue Cross Blue Shied			<u>3,187.26</u>
		Total	<u>39,743.31</u>

Board Meeting/EFT schedule