

ELECTRONIC FUNDS TRANSFERS

January	2023	ISD 2683	
	<u>15th</u>	<u>30th</u>	<u>Total</u>
PAYROLL BY DD	68,292.75	70,532.35	138,825.10
TRA	10,466.92	10,520.20	20,987.12
PERA	4,749.52	4,913.66	9,663.18
FED TAX	20,650.06	20,808.77	41,458.83
STATE TAX	3,101.77	3,108.96	6,210.73
EBC - 403b	1,493.06	1,493.06	2,986.12
S.A.S.S.			8,700.00
NWSC - Blue Cross Blue Shied			<u>3,015.37</u>
		Total	<u>231,846.45</u>

Board Meeting/EFT schedule