

**ELECTRONIC FUNDS TRANSFERS**

<b>March</b>	<b>2023</b>	<b>ISD 2683</b>	
	<u>15th</u>	<u>30th</u>	<u>Total</u>
PAYROLL BY DD	70,115.86	93,628.95	<b>163,744.81</b>
TRA	10,141.89	13,919.95	<b>24,061.84</b>
PERA	5,088.44	4,904.48	<b>9,992.92</b>
FED TAX	20,105.90	29,702.05	<b>49,807.95</b>
STATE TAX	2,899.69	3,938.26	<b>6,837.95</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>269,146.96</u></b>

Board Meeting/EFT schedule