

ELECTRONIC FUNDS TRANSFERS

June	2022	ISD 2683	
	<u>15th</u>	<u>30th</u>	<u>Total</u>
PAYROLL BY DD	70,082.27	57,408.06	127,490.33
TRA	12,013.91	41,094.04	53,107.95
PERA	2,993.13	4,314.52	7,307.65
FED TAX	22,140.12	60,285.88	82,426.00
STATE TAX	3,357.21	8,579.03	11,936.24
EBC - 403b	2,054.19	9,670.39	11,724.58
S.A.S.S.			7,540.00
NWSC - Blue Cross Blue Shied			4,099.50
		Total	<u>305,632.25</u>

Board Meeting/EFT schedule