

ELECTRONIC FUNDS TRANSFERS

June	2017	ISD 2683	
	<u>15th</u>	<u>30th</u>	<u>Total</u>
PAYROLL BY DD	75,296.86	6,367.40	81,664.26
TRA	64,579.98	154.42	64,734.40
PERA	2,174.66	1,151.98	3,326.64
FED TAX	99,472.31	3,424.73	102,897.04
STATE TAX	14,780.69	419.78	15,200.47
EBC - 403b	2,816.00	-	2,816.00
		Total	<u>270,638.81</u>

Board Meeting/EFT schedule