

ELECTRONIC FUNDS TRANSFERS

July	2020	ISD 2683	
	<u>15th</u>	<u>30th</u>	<u>Total</u>
PAYROLL BY DD	7,687.25	7,700.40	15,387.65
TRA	0.00	-	-
PERA	1,719.55	1,723.86	3,443.41
FED TAX	2,719.18	2,727.07	5,446.25
STATE TAX	426.95	428.66	855.61
EBC - 403b	50.00	50.00	100.00
S.A.S.S.			7,395.00
NWSC - Blue Cross Blue Shied			3,285.00
		Total	<u>35,912.92</u>

Board Meeting/EFT schedule