

ELECTRONIC FUNDS TRANSFERS

June	2021	ISD 2683	
	<u>15th</u>	<u>30th</u>	<u>Total</u>
PAYROLL BY DD	10,547.21	25,541.44	36,088.65
TRA	293.07	2,874.01	3,167.08
PERA	1,883.37	2,290.12	4,173.49
FED TAX	3,268.51	8,377.36	11,645.87
STATE TAX	429.50	1,183.35	1,612.85
EBC - 403b	50.00	50.00	100.00
S.A.S.S.			7,395.00
NWSC - Blue Cross Blue Shied			3,999.00
		Total	<u>68,181.94</u>

Board Meeting/EFT schedule