

# **ELECTRONIC FUNDS TRANSFERS**

<b>June</b>	<b>2023</b>	<b>ISD 2683</b>	
	<u>15th</u>	<u>30th</u>	<u>Total</u>
PAYROLL BY DD	73,222.26	59,182.71	<b>132,404.97</b>
TRA	10,895.94	40,596.30	<b>51,492.24</b>
PERA	3,449.32	6,644.97	<b>10,094.29</b>
FED TAX	21,556.84	59,399.87	<b>80,956.71</b>
STATE TAX	3,048.58	8,500.76	<b>11,549.34</b>
EBC - 403b	1,237.50	5,587.50	<b>6,825.00</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>305,037.92</u></b>

Board Meeting/EFT schedule