

ELECTRONIC FUNDS TRANSFERS

December	2022	ISD 2683	
	<u>15th</u>	<u>30th</u>	<u>Total</u>
PAYROLL BY DD	69,728.90	71,787.10	141,516.00
TRA	10,163.71	10,183.62	20,347.33
PERA	4,989.26	5,283.79	10,273.05
FED TAX	20,622.44	21,236.64	41,859.08
STATE TAX	3,057.73	3,140.38	6,198.11
EBC - 403b	1,493.06	1,493.06	2,986.12
S.A.S.S.			8,700.00
NWSC - Blue Cross Blue Shied			3,015.37
		Total	<u>234,895.06</u>

Board Meeting/EFT schedule