

ELECTRONIC FUNDS TRANSFERS

November	2019	ISD 2683	
	<u>15th</u>	<u>30th</u>	<u>Total</u>
PAYROLL BY DD	75,852.79	67,974.82	143,827.61
TRA	12,335.57	10,523.81	22,859.38
PERA	4,938.31	4,879.16	9,817.47
FED TAX	28,417.19	22,896.04	51,313.23
STATE TAX	3,862.92	3,237.49	7,100.41
EBC - 403b	2,501.06	2,501.06	5,002.12
S.A.S.S.			7,000.00
NWSC - Blue Cross Blue Shied			3,158.50
		Total	250,078.72

Board Meeting/EFT schedule