

ELECTRONIC FUNDS TRANSFERS

July	2022	ISD 2683	
	<u>15th</u>	<u>30th</u>	<u>Total</u>
PAYROLL BY DD	9,997.45	7,922.84	17,920.29
TRA	223.10	10.03	233.13
PERA	1,821.37	1,778.26	3,599.63
FED TAX	3,174.51	2,810.99	5,985.50
STATE TAX	470.13	470.13	940.26
EBC - 403b	50.00	50.00	100.00
S.A.S.S.			8,700.00
NWSC - Blue Cross Blue Shied			3,015.37
		Total	<u>40,494.18</u>

Board Meeting/EFT schedule