

ELECTRONIC FUNDS TRANSFERS

July	2019	ISD 2683	
	<u>15th</u>	<u>30th</u>	<u>Total</u>
PAYROLL BY DD	6,580.74	7,285.84	13,866.58
TRA	149.53	331.16	480.69
PERA	1,663.68	1,664.05	3,327.73
FED TAX	2,792.41	2,968.18	5,760.59
STATE TAX	441.63	450.35	891.98
EBC - 403b	50.00	50.00	100.00
S.A.S.S.			7,000.00
NWSC - Blue Cross Blue Shied			4,338.00
		Total	<u>35,765.57</u>

Board Meeting/EFT schedule