

ELECTRONIC FUNDS TRANSFERS

February	2023	ISD 2683	
	<u>15th</u>	<u>28th</u>	<u>Total</u>
PAYROLL BY DD	71,596.84	72,654.02	144,250.86
TRA	10,225.35	10,855.49	21,080.84
PERA	5,095.98	5,006.58	10,102.56
FED TAX	20,333.10	20,913.81	41,246.91
STATE TAX	2,918.97	3,072.10	5,991.07
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
SALES & USE TAX 2022			324.00
		Total	<u>237,697.73</u>

Board Meeting/EFT schedule