

ELECTRONIC FUNDS TRANSFERS

April	2020	ISD 2683	
	<u>15th</u>	<u>30th</u>	<u>Total</u>
PAYROLL BY DD	69,841.35	71,491.50	141,332.85
TRA	10,394.49	10,671.12	21,065.61
PERA	4,671.56	4,697.34	9,368.90
FED TAX	21,770.25	22,177.98	43,948.23
STATE TAX	3,149.35	3,194.07	6,343.42
EBC - 403b	2,781.06	2,781.06	5,562.12
S.A.S.S.			7,000.00
NWSC - Blue Cross Blue Shied			3,158.50
		Total	<u>237,779.63</u>

Board Meeting/EFT schedule