

ELECTRONIC FUNDS TRANSFERS

March	2021	ISD 2683	
	<u>15th</u>	<u>30th</u>	<u>Total</u>
PAYROLL BY DD	77,687.56	75,645.30	153,332.86
TRA	11,266.01	11,049.55	22,315.56
PERA	5,169.49	5,030.22	10,199.71
FED TAX	23,780.04	23,192.69	46,972.73
STATE TAX	3,431.70	3,317.11	6,748.81
EBC - 403b	2,700.75	2,700.75	5,401.50
S.A.S.S.			7,395.00
NWSC - Blue Cross Blue Shied			3,999.00
		Total	<u>256,365.17</u>

Board Meeting/EFT schedule