

## ELECTRONIC FUNDS TRANSFERS

<b>November</b>	<b>2022</b>	<b>ISD 2683</b>	
	<u>15th</u>	<u>30th</u>	<u>Total</u>
PAYROLL BY DD	68,064.66	84,117.82	<b>152,182.48</b>
TRA	10,175.84	11,952.15	<b>22,127.99</b>
PERA	4,870.94	4,879.86	<b>9,750.80</b>
FED TAX	20,234.54	25,004.39	<b>45,238.93</b>
STATE TAX	3,010.37	3,389.20	<b>6,399.57</b>
EBC - 403b	1,493.06	1,493.06	<b>2,986.12</b>
S.A.S.S.			<b>8,700.00</b>
NWSC - Blue Cross Blue Shied			<b>3,015.37</b>
		<b>Total</b>	<b><u>250,401.26</u></b>

Board Meeting/EFT schedule