

Cash Requirements Statement

COMMUNITY COLLABORATIVE CHARTER SCH

Transaction #: FC83D0AA2

Period Ending: 04/15/2023

Check Date: 04/26/2023

Client: 0BK94

EIN: 47-4121751

PAYCOM Impound Date: 04/26/2023

A wire request for \$29,686.25 will be sent to your bank on 04/25/2023

Items

Checks / Vouchers	21
Additional Direct Deposit Accounts	0

Billing

Check Processing/Tax Service	578.68
Multi-State Filing	42.00
Garnishment Fee this Payroll	No Charge
Total Billing	<u>620.68</u>

Tax Deposits

	<u>Employee Deductions</u>	<u>Employer Liability</u>	<u>Total Deposit</u>
FICA/Social Security	1,432.35	1,432.35	2,864.70
Medicare	400.08	400.08	800.16
Federal W/H Tax	1,324.41		1,324.41
California W/H Next Day	545.52		545.52
California SDI Next Day	250.89		250.89
California ETT Qtrly		1.18	1.18
California SUTA		26.17	26.17
Total Tax Deposits	<u>3,953.25</u>	<u>1,859.78</u>	<u>5,813.03</u>

Paycom Cash Requirements

Net Direct Deposits - Paycom Pay	23,252.54
Taxes - PAYCOM Resp.	5,813.03
Payroll Fee	620.68
Total Paycom Cash Requirements	<u>29,686.25</u>

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29,686.25