

Cash Requirements Statement

COMMUNITY COLLABORATIVE CHARTER SCH

Transaction #: FB5BB1246

Period Ending: 04/30/2023

Check Date: 04/26/2023

Client: 0BK94

EIN: 47-4121751

PAYCOM Impound Date: 04/26/2023

A wire request for \$716,237.50 will be sent to your bank on 04/25/2023

Items

Checks / Vouchers	108
Additional Direct Deposit Accounts	10

Billing

Check Processing/Tax Service	1,656.22
Direct Deposit	9.50
Multi-State Filing	42.00
Garnishment Fee this Payroll	10.00
Total Billing	1,717.72

Tax Deposits

	Employee Deductions	Employer Liability	Total Deposit
FICA/Social Security	4,340.11	4,340.11	8,680.22
Medicare	11,283.05	11,283.05	22,566.10
Federal W/H Tax	60,712.73		60,712.73
California W/H Next Day	28,765.14		28,765.14
California SDI Next Day	6,908.87		6,908.87
California ETT Qtrly		7.47	7.47
California SUTA		164.25	164.25
Hawaii W/H Semiweekly	775.22		775.22
Hawaii SUTA		512.60	512.60
Total Tax Deposits	112,785.12	16,307.48	129,092.60

Paycom Cash Requirements

Net Direct Deposits - Paycom Pay	566,212.98
Direct Deposit Distribution - Paycom Pay	19,214.20
Taxes - PAYCOM Resp.	129,092.60
Payroll Fee	1,717.72
Total Paycom Cash Requirements	716,237.50

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