

Cash Requirements Statement

COMMUNITY COLLABORATIVE CHARTER SCH

Transaction #: 798E7D0F5

Period Ending: 03/31/2023

Check Date: 04/10/2023

Client: 0BK94

EIN: 47-4121751

PAYCOM Impound Date: 04/10/2023

A wire request for \$43,652.66 will be sent to your bank on 04/07/2023

Items

Checks / Vouchers	22
Additional Direct Deposit Accounts	0

Billing

Check Processing/Tax Service	591.04
Multi-State Filing	42.00
Garnishment Fee this Payroll	No Charge
Total Billing	<u>633.04</u>

Tax Deposits

	<u>Employee Deductions</u>	<u>Employer Liability</u>	<u>Total Deposit</u>
FICA/Social Security	1,963.38	1,963.38	3,926.76
Medicare	604.54	604.54	1,209.08
Federal W/H Tax	2,568.45		2,568.45
California W/H Next Day	1,113.12		1,113.12
California SDI Next Day	377.22		377.22
California ETT Qtrly		3.22	3.22
California SUTA		70.76	70.76
Total Tax Deposits	<u>6,626.71</u>	<u>2,641.90</u>	<u>9,268.61</u>

Paycom Cash Requirements

Net Direct Deposits - Paycom Pay	33,751.01
Taxes - PAYCOM Resp.	9,268.61
Payroll Fee	633.04
Total Paycom Cash Requirements	<u>43,652.66</u>

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43,652.66