

Cash Requirements Statement

Payroll

EXCEL ACADEMY CHARTER SCHOOLS

Transaction #: DF1CB567B

Period Ending: 08/15/2023

Check Date: 08/25/2023

Client: 10056

EIN: 47-4121751

PAYCOM Impound Date: 08/24/2023

A wire request for \$28,259.20 will be sent to your bank on 08/23/2023

Items

Checks / Vouchers	16
Additional Direct Deposit Accounts	1

Billing

Check Processing/Tax Service	513.01
Direct Deposit	7.25
Jurisdiction Filing	6.00
Garnishment Fee this Payroll	No Charge
Total Billing	526.26

Tax Deposits

	Employee Deductions	Employer Liability	Total Deposit
FICA/Social Security	1,429.51	1,429.51	2,859.02
Medicare	386.10	386.10	772.20
Federal W/H Tax	1,594.59		1,594.59
FUTA		4.14	4.14
California ETT Qtrly		0.46	0.46
California SDI-Semiweekly	244.65		244.65
California SUTA		10.13	10.13
California W/H SemiWeekly	699.18		699.18
Total Tax Deposits	4,354.03	1,830.34	6,184.37

Paycom Cash Requirements

Net Direct Deposits - Paycom Pay	19,958.22
Direct Deposit Distribution - Paycom Pay	1,590.35
Taxes - PAYCOM Resp.	6,184.37
Payroll Fee	526.26
Total Paycom Cash Requirements	28,259.20

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