

# Cash Requirements Statement

Payroll

## EXCEL ACADEMY CHARTER SCHOOLS

Transaction #: 529E8CE7A

Period Ending: 08/31/2023

Check Date: 08/25/2023

Client: 10056

EIN: 47-4121751

PAYCOM Impound Date: 08/24/2023

*A wire request for \$771,546.03 will be sent to your bank on 08/23/2023*

### Items

Checks / Vouchers	109
Additional Direct Deposit Accounts	10

### Billing

Check Processing/Tax Service	1,663.69
Direct Deposit	9.50
Jurisdiction Filing	6.00
Garnishment Fee this Payroll	10.00
<b>Total Billing</b>	<b>1,689.19</b>

### Tax Deposits

	Employee Deductions	Employer Liability	Total Deposit
FICA/Social Security	4,722.28	4,722.28	9,444.56
Medicare	12,324.35	12,324.35	24,648.70
Federal W/H Tax	69,627.91		69,627.91
FUTA		233.35	233.35
California ETT Qtrly		25.93	25.93
California SDI-Semiweekly	7,554.68		7,554.68
California SUTA		570.40	570.40
California W/H SemiWeekly	33,568.13		33,568.13
Hawaii W/H Semiweekly	845.59		845.59
<b>Total Tax Deposits</b>	<b>128,642.94</b>	<b>17,876.31</b>	<b>146,519.25</b>

### Paycom Cash Requirements

Net Direct Deposits - Paycom Pay	603,684.16
Direct Deposit Distribution - Paycom Pay	19,653.43
Taxes - PAYCOM Resp.	146,519.25
Payroll Fee	1,689.19
<b>Total Paycom Cash Requirements</b>	<b>771,546.03</b>

### Other Cash Requirements

Manual Checks	3,820.54
<b>Total Other Cash Requirements</b>	<b>3,820.54</b>

### Total Cash Requirements

**775,366.57**

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