

Cash Requirements Statement

Payroll

COMMUNITY COLLABORATIVE CHARTER SCH

Transaction #: D63F690AA

Period Ending: 06/30/2023

Check Date: 07/10/2023

Client: 0BK94

EIN: 47-4121751

PAYCOM Impound Date: 07/10/2023

A wire request for \$28,190.34 will be sent to your bank on 07/07/2023

Items

Checks / Vouchers	16
Additional Direct Deposit Accounts	1

Billing

Check Processing/Tax Service	517.89
Direct Deposit	7.25
Jurisdiction Filing	42.00
Garnishment Fee this Payroll	No Charge
Additional Services	578.68
Total Billing	1,145.82

Tax Deposits

	Employee Deductions	Employer Liability	Total Deposit
FICA/Social Security	1,562.01	1,562.01	3,124.02
Medicare	419.67	419.67	839.34
Federal W/H Tax	2,455.10		2,455.10
California W/H Next Day	935.01		935.01
California SDI Next Day	263.58		263.58
California ETT Qtrly		1.29	1.29
California SUTA		28.39	28.39
Total Tax Deposits	5,635.37	2,011.36	7,646.73

Paycom Cash Requirements

Net Direct Deposits - Paycom Pay	17,923.55
Direct Deposit Distribution - Paycom Pay	1,474.24
Taxes - PAYCOM Resp.	7,646.73
Payroll Fee	1,145.82
Total Paycom Cash Requirements	28,190.34

Other Cash Requirements

Manual Checks	3,386.63
Total Other Cash Requirements	3,386.63

Total Cash Requirements

31,576.97