

Cash Requirements Statement

Payroll

EXCEL ACADEMY CHARTER SCHOOLS

Transaction #: 657071C2A

Period Ending: 07/31/2023

Check Date: 08/10/2023

Client: 10056

EIN: 47-4121751

PAYCOM Impound Date: 08/09/2023

A wire request for \$24,863.38 will be sent to your bank on 08/08/2023

Items

Checks / Vouchers	10
Additional Direct Deposit Accounts	1

Billing

Check Processing/Tax Service	438.88
Direct Deposit	7.25
Jurisdiction Filing	6.00
Garnishment Fee this Payroll	No Charge
Total Billing	452.13

Tax Deposits

	Employee Deductions	Employer Liability	Total Deposit
FICA/Social Security	1,423.98	1,423.98	2,847.96
Medicare	332.99	332.99	665.98
Federal W/H Tax	1,443.53		1,443.53
California SDI-Semiweekly	211.63		211.63
California W/H SemiWeekly	598.31		598.31
Total Tax Deposits	4,010.44	1,756.97	5,767.41

Paycom Cash Requirements

Net Direct Deposits - Paycom Pay	17,053.49
Direct Deposit Distribution - Paycom Pay	1,590.35
Taxes - PAYCOM Resp.	5,767.41
Payroll Fee	452.13
Total Paycom Cash Requirements	24,863.38

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24,863.38