

# Cash Requirements Statement

Payroll

## EXCEL ACADEMY CHARTER SCHOOLS

Transaction #: C4059B6AD

Period Ending: 08/25/2023

Check Date: 08/25/2023

Client: 10056

EIN: 47-4121751

PAYCOM Impound Date: 08/24/2023

*A wire request for \$586,351.94 will be sent to your bank on 08/23/2023*

### Items

|                                    |     |
|------------------------------------|-----|
| Checks / Vouchers                  | 103 |
| Additional Direct Deposit Accounts | 10  |

### Billing

|                              |                 |
|------------------------------|-----------------|
| Check Processing/Tax Service | 1,498.71        |
| Direct Deposit               | 9.50            |
| Jurisdiction Filing          | 6.00            |
| Garnishment Fee this Payroll | 10.00           |
| <b>Total Billing</b>         | <b>1,524.21</b> |

### Tax Deposits

|                           | Employee<br>Deductions | Employer<br>Liability | Total<br>Deposit  |
|---------------------------|------------------------|-----------------------|-------------------|
| FICA/Social Security      | 2,526.55               | 2,526.55              | 5,053.10          |
| Medicare                  | 8,845.19               | 8,845.16              | 17,690.35         |
| Federal W/H Tax           | 126,160.32             |                       | 126,160.32        |
| California SDI-Semiweekly | 5,393.06               |                       | 5,393.06          |
| California W/H SemiWeekly | 37,192.88              |                       | 37,192.88         |
| Hawaii W/H Semiweekly     | 672.82                 |                       | 672.82            |
| <b>Total Tax Deposits</b> | <b>180,790.82</b>      | <b>11,371.71</b>      | <b>192,162.53</b> |

### Paycom Cash Requirements

|  |                   |
|--|-------------------|
| Net Direct Deposits - Paycom Pay         | 378,061.43        |
| Direct Deposit Distribution - Paycom Pay | 14,603.77         |
| Taxes - PAYCOM Resp.                     | 192,162.53        |
| Payroll Fee                              | 1,524.21          |
| <b>Total Paycom Cash Requirements</b>    | <b>586,351.94</b> |

### Total Cash Requirements

**586,351.94**