

# Cash Requirements Statement

Payroll

## EXCEL ACADEMY CHARTER SCHOOLS

Transaction #: D3C7E7AE3

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 \$43,744.11 will be sent to your bank on 08/23/2023*

### Items

Checks / Vouchers	19
Additional Direct Deposit Accounts	1

### Billing

Check Processing/Tax Service	459.23
Direct Deposit	7.25
Jurisdiction Filing	6.00
Garnishment Fee this Payroll	No Charge
<b>Total Billing</b>	<b>472.48</b>

### Tax Deposits

	Employee Deductions	Employer Liability	Total Deposit
FICA/Social Security	1,782.42	1,782.42	3,564.84
Medicare	601.83	601.84	1,203.67
Federal W/H Tax	8,984.66		8,984.66
FUTA		10.65	10.65
California ETT Qtrly		1.62	1.62
California SDI-Semiweekly	373.55		373.55
California SUTA		35.74	35.74
California W/H SemiWeekly	2,695.40		2,695.40
<b>Total Tax Deposits</b>	<b>14,437.86</b>	<b>2,432.27</b>	<b>16,870.13</b>

### Paycom Cash Requirements

Net Direct Deposits - Paycom Pay	24,550.00
Direct Deposit Distribution - Paycom Pay	1,851.50
Taxes - PAYCOM Resp.	16,870.13
Payroll Fee	472.48
<b>Total Paycom Cash Requirements</b>	<b>43,744.11</b>

### Total Cash Requirements

**43,744.11**