

Cash Requirements Statement

Payroll

EXCEL ACADEMY CHARTER SCHOOLS

Transaction #: FC17CF5EF

Period Ending: 07/31/2023

Check Date: 07/26/2023

Client: 10056

EIN: 47-4121751

PAYCOM Impound Date: 07/25/2023

A wire request for \$183,057.50 will be sent to your bank on 07/24/2023

Items

Checks / Vouchers	35
Additional Direct Deposit Accounts	5

Billing

Check Processing/Tax Service	747.89
Direct Deposit	8.25
Jurisdiction Filing	6.00
Garnishment Fee this Payroll	No Charge
Total Billing	762.14

Tax Deposits

	Employee Deductions	Employer Liability	Total Deposit
FICA/Social Security	3,768.81	3,768.80	7,537.61
Medicare	2,869.68	2,869.67	5,739.35
Federal W/H Tax	18,872.58		18,872.58
California SDI-Semiweekly	1,681.68		1,681.68
California W/H SemiWeekly	7,691.14		7,691.14
Hawaii W/H Semiweekly	845.59		845.59
Total Tax Deposits	35,729.48	6,638.47	42,367.95

Paycom Cash Requirements

Net Direct Deposits - Paycom Pay	128,145.73
Direct Deposit Distribution - Paycom Pay	11,781.68
Taxes - PAYCOM Resp.	42,367.95
Payroll Fee	762.14
Total Paycom Cash Requirements	183,057.50

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