

Cash Requirements Statement

Payroll

EXCEL ACADEMY CHARTER SCHOOLS

Transaction #: EC4034BD2

Period Ending: 07/15/2023

Check Date: 07/26/2023

Client: 10056

EIN: 47-4121751

PAYCOM Impound Date: 07/25/2023

A wire request for \$22,107.09 will be sent to your bank on 07/24/2023

Items

Checks / Vouchers	13
Additional Direct Deposit Accounts	1

Billing

Check Processing/Tax Service	475.94
Direct Deposit	7.25
Jurisdiction Filing	6.00
Garnishment Fee this Payroll	No Charge
Total Billing	489.19

Tax Deposits

	Employee Deductions	Employer Liability	Total Deposit
FICA/Social Security	1,272.49	1,272.47	2,544.96
Medicare	298.68	298.62	597.30
Federal W/H Tax	1,134.91		1,134.91
California SDI-Semiweekly	191.87		191.87
California SUTA		0.01	0.01
California W/H SemiWeekly	449.52		449.52
Total Tax Deposits	3,347.47	1,571.10	4,918.57

Paycom Cash Requirements

Net Direct Deposits - Paycom Pay	15,250.63
Direct Deposit Distribution - Paycom Pay	1,448.70
Taxes - PAYCOM Resp.	4,918.57
Payroll Fee	489.19
Total Paycom Cash Requirements	22,107.09

Other Cash Requirements

Manual Checks	70.66
Total Other Cash Requirements	70.66

Total Cash Requirements

22,177.75