

Cash Requirements Statement

Payroll

EXCEL ACADEMY CHARTER SCHOOLS

Transaction #: 68EE80435

Period Ending: 09/15/2023

Check Date: 09/26/2023

Client: 10056

EIN: 47-4121751

PAYCOM Impound Date: 09/25/2023

A wire request for \$39,086.18 will be sent to your bank on 09/22/2023

Items

Checks / Vouchers	22
Additional Direct Deposit Accounts	1

Billing

Check Processing/Tax Service	587.14
Direct Deposit	7.25
Jurisdiction Filing	6.00
Garnishment Fee this Payroll	No Charge
Total Billing	600.39

Tax Deposits

	Employee Deductions	Employer Liability	Total Deposit
FICA/Social Security	1,515.20	1,515.20	3,030.40
Medicare	541.07	541.07	1,082.14
Federal W/H Tax	2,139.53		2,139.53
FUTA		31.54	31.54
California ETT Qtrly		3.65	3.65
California SDI-Semiweekly	340.77		340.77
California SUTA		80.88	80.88
California W/H SemiWeekly	953.85		953.85
Total Tax Deposits	5,490.42	2,172.34	7,662.76

Paycom Cash Requirements

Net Direct Deposits - Paycom Pay	29,232.69
Direct Deposit Distribution - Paycom Pay	1,590.34
Taxes - PAYCOM Resp.	7,662.76
Payroll Fee	600.39
Total Paycom Cash Requirements	39,086.18

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39,086.18