

Cash Requirements Statement

Payroll

EXCEL ACADEMY CHARTER SCHOOLS

Transaction #: 9F4744B54

Period Ending: 09/30/2023

Check Date: 09/26/2023

Client: 10056

EIN: 47-4121751

PAYCOM Impound Date: 09/25/2023

A wire request for \$736,882.18 will be sent to your bank on 09/22/2023

Items

Checks / Vouchers	109
Additional Direct Deposit Accounts	11

Billing

Check Processing/Tax Service	1,663.72
Direct Deposit	9.75
Jurisdiction Filing	6.00
Garnishment Fee this Payroll	10.00
Total Billing	1,689.47

Tax Deposits

	Employee Deductions	Employer Liability	Total Deposit
FICA/Social Security	4,623.67	4,623.67	9,247.34
Medicare	11,775.19	11,775.19	23,550.38
Federal W/H Tax	64,722.29		64,722.29
FUTA		1.07	1.07
California ETT Qtrly		0.12	0.12
California SDI-Semiweekly	7,130.23		7,130.23
California SUTA		2.63	2.63
California W/H SemiWeekly	31,009.78		31,009.78
Hawaii W/H Semiweekly	845.59		845.59
Total Tax Deposits	120,106.75	16,402.68	136,509.43

Paycom Cash Requirements

Net Direct Deposits - Paycom Pay	578,790.07
Direct Deposit Distribution - Paycom Pay	19,893.21
Taxes - PAYCOM Resp.	136,509.43
Payroll Fee	1,689.47
Total Paycom Cash Requirements	736,882.18

Other Cash Requirements

Manual Checks	6,820.88
Total Other Cash Requirements	6,820.88

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743,703.06

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