

Cash Requirements Statement

Payroll

EXCEL ACADEMY CHARTER SCHOOLS

Transaction #: 9FAAB3FF6

Period Ending: 08/31/2023

Check Date: 09/08/2023

Client: 10056

EIN: 47-4121751

PAYCOM Impound Date: 09/07/2023

A wire request for \$42,912.32 will be sent to your bank on 09/06/2023

Items

Checks / Vouchers	23
Additional Direct Deposit Accounts	1

Billing

Check Processing/Tax Service	599.49
Direct Deposit	7.25
Jurisdiction Filing	6.00
Garnishment Fee this Payroll	No Charge
Total Billing	612.74

Tax Deposits

	Employee Deductions	Employer Liability	Total Deposit
FICA/Social Security	1,650.00	1,650.00	3,300.00
Medicare	624.73	624.73	1,249.46
Federal W/H Tax	2,946.15		2,946.15
FUTA		27.91	27.91
California ETT Qtrly		3.12	3.12
California SDI-Semiweekly	392.83		392.83
California SUTA		68.20	68.20
California W/H SemiWeekly	1,278.29		1,278.29
Total Tax Deposits	6,892.00	2,373.96	9,265.96

Paycom Cash Requirements

Net Direct Deposits - Paycom Pay	31,314.67
Direct Deposit Distribution - Paycom Pay	1,718.95
Taxes - PAYCOM Resp.	9,265.96
Payroll Fee	612.74
Total Paycom Cash Requirements	42,912.32

Other Cash Requirements

Manual Checks	1,537.55
Total Other Cash Requirements	1,537.55

Total Cash Requirements

44,449.87