

Cash Requirements Statement

Payroll

EXCEL ACADEMY CHARTER SCHOOLS

Transaction #: 24571E7B0

Period Ending: 10/31/2023

Check Date: 11/09/2023

Client: 10056

EIN: 47-4121751

PAYCOM Impound Date: 11/08/2023

A wire request for \$42,321.20 will be sent to your bank on 11/07/2023

Items

Checks / Vouchers	24
Additional Direct Deposit Accounts	1

Billing

Check Processing/Tax Service	611.85
Direct Deposit	7.25
Jurisdiction Filing	6.00
Garnishment Fee this Payroll	No Charge
Total Billing	625.10

Tax Deposits

	Employee Deductions	Employer Liability	Total Deposit
FICA/Social Security	1,567.52	1,567.52	3,135.04
Medicare	624.18	624.18	1,248.36
Federal W/H Tax	2,668.90		2,668.90
FUTA		66.68	66.68
California W/H Next Day	1,105.80		1,105.80
California SDI Next Day	392.47		392.47
California ETT Qtrly		7.40	7.40
California SUTA		162.98	162.98
Total Tax Deposits	6,358.87	2,428.76	8,787.63

Paycom Cash Requirements

Net Direct Deposits - Paycom Pay	31,189.51
Direct Deposit Distribution - Paycom Pay	1,718.96
Taxes - PAYCOM Resp.	8,787.63
Payroll Fee	625.10
Total Paycom Cash Requirements	42,321.20

Other Cash Requirements

Manual Checks	1,901.57
Total Other Cash Requirements	1,901.57

Total Cash Requirements

44,222.77