

Cash Requirements Statement

Payroll

EXCEL ACADEMY CHARTER SCHOOLS

Transaction #: F0FCB0800

Period Ending: 10/31/2023

Check Date: 10/26/2023

Client: 10056

EIN: 47-4121751

PAYCOM Impound Date: 10/25/2023

A wire request for \$745,222.01 will be sent to your bank on 10/24/2023

Items

Checks / Vouchers	102
Additional Direct Deposit Accounts	12

Billing

Check Processing/Tax Service	1,575.92
Direct Deposit	10.00
Jurisdiction Filing	6.00
Garnishment Fee this Payroll	No Charge
Total Billing	1,591.92

Tax Deposits

	Employee Deductions	Employer Liability	Total Deposit
FICA/Social Security	4,579.27	4,579.27	9,158.54
Medicare	11,571.71	11,571.71	23,143.42
Federal W/H Tax	65,421.51		65,421.51
California SDI-Semiweekly	6,928.90		6,928.90
California W/H SemiWeekly	31,620.08		31,620.08
Hawaii W/H Semiweekly	845.59		845.59
Total Tax Deposits	120,967.06	16,150.98	137,118.04

Paycom Cash Requirements

Net Direct Deposits - Paycom Pay	576,583.95
Direct Deposit Distribution - Paycom Pay	24,308.47
Taxes - PAYCOM Resp.	137,118.04
Payroll Fee	1,591.92
Net Checks - Paycom Pay	5,619.63
Total Paycom Cash Requirements	745,222.01

Other Cash Requirements

Manual Checks	1,115.05
Total Other Cash Requirements	1,115.05

Total Cash Requirements

746,337.06