

# Cash Requirements Statement

## EXCEL ACADEMY CHARTER SCHOOLS

Transaction #: E309DC05C

Period Ending: 11/30/2023

Check Date: 11/24/2023

Client: 10056

EIN: 47-4121751

PAYCOM Impound Date: 11/22/2023

*A wire request for \$715,659.09 will be sent to your bank on 11/21/2023*

### Items

Checks / Vouchers	104
Additional Direct Deposit Accounts	11

### Billing

Check Processing/Tax Service	1,600.59
Direct Deposit	9.75
Jurisdiction Filing	6.00
Garnishment Fee this Payroll	No Charge
<b>Total Billing</b>	<b>1,616.34</b>

### Tax Deposits

	Employee Deductions	Employer Liability	Total Deposit
FICA/Social Security	4,579.28	4,579.28	9,158.56
Medicare	11,414.71	11,414.71	22,829.42
Federal W/H Tax	63,421.99		63,421.99
FUTA		928.82	928.82
California W/H Next Day	30,081.08		30,081.08
California SDI Next Day	6,674.26		6,674.26
California ETT Qtrly		5.65	5.65
California SUTA		124.33	124.33
Hawaii W/H Semiweekly	845.59		845.59
<b>Total Tax Deposits</b>	<b>117,016.91</b>	<b>17,052.79</b>	<b>134,069.70</b>

### Paycom Cash Requirements

Net Direct Deposits - Paycom Pay	559,894.20
Direct Deposit Distribution - Paycom Pay	20,078.85
Taxes - PAYCOM Resp.	134,069.70
Payroll Fee	1,616.34
<b>Total Paycom Cash Requirements</b>	<b>715,659.09</b>

### Other Cash Requirements

Manual Checks	5,867.17
<b>Total Other Cash Requirements</b>	<b>5,867.17</b>

### Total Cash Requirements

**721,526.26**

# Cash Requirements Statement

Payroll

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