

Cash Requirements Statement

Payroll

EXCEL ACADEMY CHARTER SCHOOLS

Transaction #: C3B52419A

Period Ending: 10/15/2023

Check Date: 10/26/2023

Client: 10056

EIN: 47-4121751

PAYCOM Impound Date: 10/25/2023

A wire request for \$35,427.40 will be sent to your bank on 10/24/2023

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	1,526.66	1,526.66	3,053.32
Medicare	563.16	563.16	1,126.32
Federal W/H Tax	2,146.19		2,146.19
FUTA		48.19	48.19
California ETT Qtrly		5.35	5.35
California SDI-Semiweekly	354.29		354.29
California SUTA		117.84	117.84
California W/H SemiWeekly	968.34		968.34
Total Tax Deposits	5,558.64	2,261.20	7,819.84

Paycom Cash Requirements

Net Direct Deposits - Paycom Pay	25,546.03
Direct Deposit Distribution - Paycom Pay	1,448.79
Taxes - PAYCOM Resp.	7,819.84
Payroll Fee	612.74
Total Paycom Cash Requirements	35,427.40

Other Cash Requirements

Manual Checks	4,889.26
Total Other Cash Requirements	4,889.26

Total Cash Requirements

40,316.66