

Cash Requirements Statement

EXCEL ACADEMY CHARTER SCHOOLS

Transaction #: AB93EB2E5

Period Ending: 11/15/2023

Check Date: 11/24/2023

Client: 10056

EIN: 47-4121751

PAYCOM Impound Date: 11/22/2023

A wire request for \$35,028.93 will be sent to your bank on 11/21/2023

Items

Checks / Vouchers	22
Additional Direct Deposit Accounts	1

Billing

Check Processing/Tax Service	587.14
Direct Deposit	7.25
Jurisdiction Filing	6.00
Garnishment Fee this Payroll	No Charge
Total Billing	600.39

Tax Deposits

	Employee Deductions	Employer Liability	Total Deposit
FICA/Social Security	1,500.35	1,500.35	3,000.70
Medicare	520.40	520.40	1,040.80
Federal W/H Tax	2,217.68		2,217.68
FUTA		322.31	322.31
California W/H Next Day	954.17		954.17
California SDI Next Day	327.95		327.95
California ETT Qtrly		2.32	2.32
California SUTA		50.98	50.98
Total Tax Deposits	5,520.55	2,396.36	7,916.91

Paycom Cash Requirements

Net Direct Deposits - Paycom Pay	24,921.28
Direct Deposit Distribution - Paycom Pay	1,590.35
Taxes - PAYCOM Resp.	7,916.91
Payroll Fee	600.39
Total Paycom Cash Requirements	35,028.93

Other Cash Requirements

Manual Checks	2,632.95
Total Other Cash Requirements	2,632.95

Total Cash Requirements

37,661.88