

# Cash Requirements Statement

## EXCEL ACADEMY CHARTER SCHOOLS

Transaction #: 0B78EDB36

Period Ending: 12/15/2023

Check Date: 12/26/2023

Client: 10056

EIN: 47-4121751

PAYCOM Impound Date: 12/22/2023

*A wire request for \$37,359.22 will be sent to your bank on 12/21/2023*

### 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
Additional Services	841.15
<b>Total Billing</b>	<b>1,466.25</b>

### Tax Deposits

	Employee Deductions	Employer Liability	Total Deposit
FICA/Social Security	1,329.80	1,329.80	2,659.60
Medicare	498.65	498.65	997.30
Federal W/H Tax	1,887.78		1,887.78
FUTA		33.92	33.92
California W/H Next Day	844.86		844.86
California SDI Next Day	313.09		313.09
California ETT Qtrly		2.83	2.83
California SUTA		62.22	62.22
<b>Total Tax Deposits</b>	<b>4,874.18</b>	<b>1,927.42</b>	<b>6,801.60</b>

### Paycom Cash Requirements

Net Direct Deposits - Paycom Pay	27,501.02
Direct Deposit Distribution - Paycom Pay	1,590.35
Taxes - PAYCOM Resp.	6,801.60
Payroll Fee	1,466.25
<b>Total Paycom Cash Requirements</b>	<b>37,359.22</b>

### Total Cash Requirements

**37,359.22**