

Cash Requirements Statement

EXCEL ACADEMY CHARTER SCHOOLS

Transaction #: 48444EB5F

Period Ending: 12/31/2023

Check Date: 12/26/2023

Client: 10056

EIN: 47-4121751

PAYCOM Impound Date: 12/22/2023

A wire request for \$730,885.98 will be sent to your bank on 12/21/2023

Items

Checks / Vouchers	110
Additional Direct Deposit Accounts	11

Billing

Check Processing/Tax Service	1,674.72
Direct Deposit	9.75
Jurisdiction Filing	6.00
Garnishment Fee this Payroll	No Charge
Total Billing	1,690.47

Tax Deposits

	Employee Deductions	Employer Liability	Total Deposit
FICA/Social Security	3,730.98	3,730.98	7,461.96
Medicare	11,563.60	11,443.55	23,007.15
Federal W/H Tax	65,480.10		65,480.10
FUTA		16.18	16.18
California W/H Next Day	31,568.66		31,568.66
California SDI Next Day	6,598.02		6,598.02
California ETT Qtrly		1.35	1.35
California SUTA		29.67	29.67
Hawaii W/H Semiweekly	845.59		845.59
Total Tax Deposits	119,786.95	15,221.73	135,008.68

Paycom Cash Requirements

Net Direct Deposits - Paycom Pay	569,747.97
Direct Deposit Distribution - Paycom Pay	24,438.86
Taxes - PAYCOM Resp.	135,008.68
Payroll Fee	1,690.47
Total Paycom Cash Requirements	730,885.98

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