

# Cash Requirements Statement

## EXCEL ACADEMY CHARTER SCHOOLS

Transaction #: EC7B5C844

Period Ending: 01/31/2024

Check Date: 01/26/2024

Client: 10056

EIN: 47-4121751

PAYCOM Impound Date: 01/25/2024

*A wire request for \$740,965.30 will be sent to your bank on 01/24/2024*

### Items

Checks / Vouchers	102
Additional Direct Deposit Accounts	11

### Billing

Check Processing/Tax Service	1,717.48
Direct Deposit	9.75
Jurisdiction Filing	6.00
Garnishment Fee this Payroll	No Charge
<b>Total Billing</b>	<b>1,733.23</b>

### Tax Deposits

	Employee Deductions	Employer Liability	Total Deposit
FICA/Social Security	4,579.28	4,579.28	9,158.56
Medicare	11,397.74	11,397.74	22,795.48
Federal W/H Tax	60,220.00		60,220.00
FUTA		3,451.22	3,451.22
California W/H Next Day	28,950.38		28,950.38
California SDI Next Day	8,530.45		8,530.45
California ETT Qtrly		670.92	670.92
California SUTA		17,443.60	17,443.60
Hawaii W/H Semiweekly	845.59		845.59
Hawaii SUTA		546.90	546.90
<b>Total Tax Deposits</b>	<b>114,523.44</b>	<b>38,089.66</b>	<b>152,613.10</b>

### Paycom Cash Requirements

Net Direct Deposits - Paycom Pay	559,984.70
Direct Deposit Distribution - Paycom Pay	26,634.27
Taxes - PAYCOM Resp.	152,613.10
Payroll Fee	1,733.23
<b>Total Paycom Cash Requirements</b>	<b>740,965.30</b>

### Total Cash Requirements

**740,965.30**