

# Cash Requirements Statement

## EXCEL ACADEMY CHARTER SCHOOLS

Transaction #: 3A50AA865

Period Ending: 12/31/2023

Check Date: 01/10/2024

Client: 10056

EIN: 47-4121751

PAYCOM Impound Date: 01/09/2024

*A wire request for \$27,881.59 will be sent to your bank on 01/08/2024*

### Items

Checks / Vouchers	19
Additional Direct Deposit Accounts	1

### Billing

Check Processing/Tax Service	598.71
Direct Deposit	7.25
Jurisdiction Filing	6.00
Garnishment Fee this Payroll	No Charge
<b>Total Billing</b>	<b>611.96</b>

### Tax Deposits

	Employee Deductions	Employer Liability	Total Deposit
FICA/Social Security	1,470.81	1,470.81	2,941.62
Medicare	421.96	421.96	843.92
Federal W/H Tax	1,776.36		1,776.36
FUTA		238.08	238.08
California W/H Next Day	793.20		793.20
California SDI Next Day	326.10		326.10
California ETT Qtrly		29.66	29.66
California SUTA		748.09	748.09
<b>Total Tax Deposits</b>	<b>4,788.43</b>	<b>2,908.60</b>	<b>7,697.03</b>

### Paycom Cash Requirements

Net Direct Deposits - Paycom Pay	18,125.56
Direct Deposit Distribution - Paycom Pay	1,447.04
Taxes - PAYCOM Resp.	7,697.03
Payroll Fee	611.96
<b>Total Paycom Cash Requirements</b>	<b>27,881.59</b>

### Other Cash Requirements

Manual Checks	3,554.60
<b>Total Other Cash Requirements</b>	<b>3,554.60</b>

### Total Cash Requirements

**31,436.19**