

Cash Requirements Statement

EXCEL ACADEMY CHARTER SCHOOLS

Transaction #: CFFA1F80A

Period Ending: 01/15/2024

Check Date: 01/26/2024

Client: 10056

EIN: 47-4121751

PAYCOM Impound Date: 01/25/2024

A wire request for \$30,473.26 will be sent to your bank on 01/24/2024

Items

Checks / Vouchers	20
Additional Direct Deposit Accounts	1

Billing

Check Processing/Tax Service	612.19
Direct Deposit	7.25
Jurisdiction Filing	6.00
Garnishment Fee this Payroll	No Charge
Additional Services	1,088.30
Total Billing	1,713.74

Tax Deposits

	Employee Deductions	Employer Liability	Total Deposit
FICA/Social Security	1,234.40	1,234.40	2,468.80
Medicare	404.38	404.38	808.76
Federal W/H Tax	1,367.82		1,367.82
FUTA		209.34	209.34
California W/H Next Day	578.48		578.48
California SDI Next Day	310.72		310.72
California ETT Qtrly		28.23	28.23
California SUTA		734.43	734.43
Total Tax Deposits	3,895.80	2,610.78	6,506.58

Paycom Cash Requirements

Net Direct Deposits - Paycom Pay	20,658.94
Direct Deposit Distribution - Paycom Pay	1,594.00
Taxes - PAYCOM Resp.	6,506.58
Payroll Fee	1,713.74
Total Paycom Cash Requirements	30,473.26

Other Cash Requirements

Manual Checks	1,047.00
Total Other Cash Requirements	1,047.00

Total Cash Requirements

31,520.26

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Payroll

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