

Cash Requirements Statement

EXCEL ACADEMY CHARTER SCHOOLS

Transaction #: 59F556F00

Period Ending: 02/29/2024

Check Date: 02/26/2024

Client: 10056

EIN: 47-4121751

PAYCOM Impound Date: 02/23/2024

A wire request for \$718,675.52 will be sent to your bank on 02/22/2024

Items

Checks / Vouchers	102
Additional Direct Deposit Accounts	10

Billing

Check Processing/Tax Service	1,717.45
Direct Deposit	9.50
Jurisdiction Filing	6.00
Garnishment Fee this Payroll	No Charge
Total Billing	1,732.95

Tax Deposits

	Employee Deductions	Employer Liability	Total Deposit
FICA/Social Security	4,579.29	4,579.29	9,158.58
Medicare	11,334.68	11,334.68	22,669.36
Federal W/H Tax	59,600.41		59,600.41
California W/H Next Day	28,802.38		28,802.38
California SDI Next Day	8,472.06		8,472.06
California ETT Qtrly		30.08	30.08
California SUTA		782.49	782.49
Hawaii W/H Semiweekly	845.59		845.59
Hawaii SUTA		546.91	546.91
Total Tax Deposits	113,634.41	17,273.45	130,907.86

Paycom Cash Requirements

Net Direct Deposits - Paycom Pay	561,474.13
Direct Deposit Distribution - Paycom Pay	24,560.58
Taxes - PAYCOM Resp.	130,907.86
Payroll Fee	1,732.95
Total Paycom Cash Requirements	718,675.52

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