

Cash Requirements Statement

EXCEL ACADEMY CHARTER SCHOOLS

Transaction #: 7488A2DA3

Period Ending: 01/31/2024

Check Date: 02/09/2024

Client: 10056

EIN: 47-4121751

PAYCOM Impound Date: 02/08/2024

A wire request for \$40,281.20 will be sent to your bank on 02/07/2024

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	125.00
Total Billing	750.44

Tax Deposits

	Employee Deductions	Employer Liability	Total Deposit
FICA/Social Security	1,420.18	1,420.18	2,840.36
Medicare	554.38	554.38	1,108.76
Federal W/H Tax	2,177.26		2,177.26
California W/H Next Day	1,063.10		1,063.10
California SDI Next Day	424.66		424.66
California ETT Qtrly		32.72	32.72
California SUTA		850.37	850.37
Total Tax Deposits	5,639.58	2,857.65	8,497.23

Paycom Cash Requirements

Net Direct Deposits - Paycom Pay	29,309.39
Direct Deposit Distribution - Paycom Pay	1,724.14
Taxes - PAYCOM Resp.	8,497.23
Payroll Fee	750.44
Total Paycom Cash Requirements	40,281.20

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