

# Cash Requirements Statement

## EXCEL ACADEMY CHARTER SCHOOLS

Transaction #: 5DB38A5BF

Period Ending: 02/29/2024

Check Date: 03/08/2024

Client: 10056

EIN: 47-4121751

PAYCOM Impound Date: 03/07/2024

*A wire request for \$32,608.63 will be sent to your bank on 03/06/2024*

### Items

Checks / Vouchers	21
Additional Direct Deposit Accounts	1

### Billing

Check Processing/Tax Service	625.66
Direct Deposit	7.25
Jurisdiction Filing	6.00
Garnishment Fee this Payroll	No Charge
<b>Total Billing</b>	<b>638.91</b>

### Tax Deposits

	Employee Deductions	Employer Liability	Total Deposit
FICA/Social Security	1,245.12	1,245.12	2,490.24
Medicare	453.65	453.65	907.30
Federal W/H Tax	1,319.26		1,319.26
California W/H Next Day	653.08		653.08
California SDI Next Day	349.05		349.05
California ETT Qtrly		5.82	5.82
California SUTA		151.57	151.57
<b>Total Tax Deposits</b>	<b>4,020.16</b>	<b>1,856.16</b>	<b>5,876.32</b>

### Paycom Cash Requirements

Net Direct Deposits - Paycom Pay	24,646.36
Direct Deposit Distribution - Paycom Pay	1,447.04
Taxes - PAYCOM Resp.	5,876.32
Payroll Fee	638.91
<b>Total Paycom Cash Requirements</b>	<b>32,608.63</b>

### Total Cash Requirements

**32,608.63**