

Cash Requirements Statement

EXCEL ACADEMY CHARTER SCHOOLS

Transaction #: 1790AFAAF

Period Ending: 03/31/2024

Check Date: 04/10/2024

Client: 10056

EIN: 47-4121751

PAYCOM Impound Date: 04/09/2024

A wire request for \$35,129.24 will be sent to your bank on 04/08/2024

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
Total Billing	638.91

Tax Deposits

	Employee Deductions	Employer Liability	Total Deposit
FICA/Social Security	1,300.59	1,300.59	2,601.18
Medicare	494.94	494.94	989.88
Federal W/H Tax	1,440.18		1,440.18
California W/H Next Day	749.15		749.15
California SDI Next Day	381.09		381.09
California ETT Qtrly		6.83	6.83
California SUTA		177.65	177.65
Total Tax Deposits	4,365.95	1,980.01	6,345.96

Paycom Cash Requirements

Net Direct Deposits - Paycom Pay	26,697.33
Direct Deposit Distribution - Paycom Pay	1,447.04
Taxes - PAYCOM Resp.	6,345.96
Payroll Fee	638.91
Total Paycom Cash Requirements	35,129.24

Total Cash Requirements

35,129.24