

Cash Requirements Statement

Transaction #: CADBEAB78

EXCEL ACADEMY CHARTER SCHOOLS

Period Ending: 04/30/2024

Check Date: 04/26/2024

Client: 10056

EIN: 47-4121751

PAYCOM Impound Date: 04/25/2024

A wire request for \$748,580.12 will be sent to your bank on 04/24/2024

Items

Checks / Vouchers	101
Additional Direct Deposit Accounts	11

Billing

Check Processing/Tax Service	1,705.63
Direct Deposit	9.75
Jurisdiction Filing	18.00
Garnishment Fee this Payroll	No Charge
Total Billing	1,733.38

Tax Deposits

	Employee Deductions	Employer Liability	Total Deposit
FICA/Social Security	4,591.96	4,591.96	9,183.92
Medicare	11,842.49	11,842.49	23,684.98
Federal W/H Tax	65,929.98		65,929.98
California W/H Next Day	32,422.28		32,422.28
California SDI Next Day	8,857.10		8,857.10
Hawaii W/H Semiweekly	845.59		845.59
Hawaii SUTA		165.02	165.02
Total Tax Deposits	124,489.40	16,599.47	141,088.87

Paycom Cash Requirements

Net Direct Deposits - Paycom Pay	579,199.68
Direct Deposit Distribution - Paycom Pay	26,558.19
Taxes - PAYCOM Resp.	141,088.87
Payroll Fee	1,733.38
Total Paycom Cash Requirements	748,580.12

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