

Cash Requirements Statement

EXCEL ACADEMY CHARTER SCHOOLS

Transaction #: 9A05229F1

Period Ending: 04/15/2024

Check Date: 04/26/2024

Client: 10056

EIN: 47-4121751

PAYCOM Impound Date: 04/25/2024

A wire request for \$33,613.16 will be sent to your bank on 04/24/2024

Items

Checks / Vouchers	20
Additional Direct Deposit Accounts	2

Billing

Check Processing/Tax Service	613.85
Direct Deposit	7.50
Jurisdiction Filing	18.00
Garnishment Fee this Payroll	No Charge
Additional Services	2,200.00
Total Billing	2,839.35

Tax Deposits

	Employee Deductions	Employer Liability	Total Deposit
FICA/Social Security	1,375.40	1,375.40	2,750.80
Medicare	436.63	436.63	873.26
Federal W/H Tax	1,372.23		1,372.23
California W/H Next Day	655.43		655.43
California SDI Next Day	337.21		337.21
California ETT Qtrly		3.33	3.33
California SUTA		86.85	86.85
Total Tax Deposits	4,176.90	1,902.21	6,079.11

Paycom Cash Requirements

Net Direct Deposits - Paycom Pay	21,297.45
Direct Deposit Distribution - Paycom Pay	3,397.25
Taxes - PAYCOM Resp.	6,079.11
Payroll Fee	2,839.35
Total Paycom Cash Requirements	33,613.16

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