

# Cash Requirements Statement

## EXCEL ACADEMY CHARTER SCHOOLS

Transaction #: 8B0666753

Period Ending: 05/15/2024

Check Date: 05/24/2024

Client: 10056

EIN: 47-4121751

PAYCOM Impound Date: 05/23/2024

*A wire request for \$41,266.04 will be sent to your bank on 05/22/2024*

### Items

Checks / Vouchers	21
Additional Direct Deposit Accounts	2

### Billing

Check Processing/Tax Service	628.95
Direct Deposit	7.50
Jurisdiction Filing	30.00
Garnishment Fee this Payroll	No Charge
<b>Total Billing</b>	<b>666.45</b>

### Tax Deposits

	Employee Deductions	Employer Liability	Total Deposit
FICA/Social Security	1,571.36	1,571.36	3,142.72
Medicare	579.13	579.13	1,158.26
Federal W/H Tax	2,051.39		2,051.39
California W/H Next Day	1,003.73		1,003.73
California SDI Next Day	445.30		445.30
California ETT Qtrly		5.51	5.51
California SUTA		143.26	143.26
<b>Total Tax Deposits</b>	<b>5,650.91</b>	<b>2,299.26</b>	<b>7,950.17</b>

### Paycom Cash Requirements

Net Direct Deposits - Paycom Pay	29,130.44
Direct Deposit Distribution - Paycom Pay	3,518.98
Taxes - PAYCOM Resp.	7,950.17
Payroll Fee	666.45
<b>Total Paycom Cash Requirements</b>	<b>41,266.04</b>

### Total Cash Requirements

**41,266.04**