

Cash Requirements Statement

EXCEL ACADEMY CHARTER SCHOOLS

Transaction #: 2F353ED3F

Period Ending: 05/31/2024

Check Date: 05/24/2024

Client: 10056

EIN: 47-4121751

PAYCOM Impound Date: 05/23/2024

A wire request for \$718,767.91 will be sent to your bank on 05/22/2024

Items

Checks / Vouchers	101
Additional Direct Deposit Accounts	11

Billing

Check Processing/Tax Service	1,707.26
Direct Deposit	9.75
Jurisdiction Filing	30.00
Garnishment Fee this Payroll	No Charge
Total Billing	1,747.01

Tax Deposits

	Employee Deductions	Employer Liability	Total Deposit
FICA/Social Security	4,591.97	4,591.97	9,183.94
Medicare	11,326.41	11,326.41	22,652.82
Federal W/H Tax	61,432.99		61,432.99
California W/H Next Day	29,874.03		29,874.03
California SDI Next Day	8,465.56		8,465.56
Hawaii W/H Semiweekly	845.59		845.59
Hawaii SUTA		55.01	55.01
Total Tax Deposits	116,536.55	15,973.39	132,509.94

Paycom Cash Requirements

Net Direct Deposits - Paycom Pay	557,596.03
Direct Deposit Distribution - Paycom Pay	26,914.93
Taxes - PAYCOM Resp.	132,509.94
Payroll Fee	1,747.01
Total Paycom Cash Requirements	718,767.91

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