

Cash Requirements Statement

EXCEL ACADEMY CHARTER SCHOOLS

Transaction #: 228874E7E

Period Ending: 04/30/2024

Check Date: 05/10/2024

Client: 10056

EIN: 47-4121751

PAYCOM Impound Date: 05/09/2024

A wire request for \$39,155.89 will be sent to your bank on 05/08/2024

Items

Checks / Vouchers	20
Additional Direct Deposit Accounts	2

Billing

Check Processing/Tax Service	615.48
Direct Deposit	7.50
Jurisdiction Filing	30.00
Garnishment Fee this Payroll	No Charge
Additional Services	400.00
Total Billing	1,052.98

Tax Deposits

	Employee Deductions	Employer Liability	Total Deposit
FICA/Social Security	1,417.58	1,417.58	2,835.16
Medicare	548.93	548.93	1,097.86
Federal W/H Tax	1,832.56		1,832.56
California W/H Next Day	944.03		944.03
California SDI Next Day	422.43		422.43
California ETT Qtrly		4.09	4.09
California SUTA		106.49	106.49
Total Tax Deposits	5,165.53	2,077.09	7,242.62

Paycom Cash Requirements

Net Direct Deposits - Paycom Pay	27,341.29
Direct Deposit Distribution - Paycom Pay	3,519.00
Taxes - PAYCOM Resp.	7,242.62
Payroll Fee	1,052.98
Total Paycom Cash Requirements	39,155.89

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