

Cash Requirements Statement

EXCEL ACADEMY CHARTER SCHOOLS

Transaction #: FAC8654AE

Period Ending: 08/15/2024

Check Date: 08/26/2024

Client: 10056

EIN: 47-4121751

PAYCOM Impound Date: 08/23/2024

A wire request for \$29,952.41 will be sent to your bank on 08/22/2024

Items

Checks / Vouchers	15
Additional Direct Deposit Accounts	2

Billing

Check Processing/Tax Service	548.92
Direct Deposit	7.50
Jurisdiction Filing	36.00
Garnishment Fee this Payroll	No Charge
Additional Services	30.00
Total Billing	622.42

Tax Deposits

	Employee Deductions	Employer Liability	Total Deposit
FICA/Social Security	1,474.27	1,474.27	2,948.54
Medicare	404.68	404.68	809.36
Federal W/H Tax	1,577.19		1,577.19
California W/H Next Day	759.33		759.33
California SDI Next Day	313.26		313.26
California ETT Qtrly		0.40	0.40
California SUTA		10.56	10.56
Total Tax Deposits	4,528.73	1,889.91	6,418.64

Paycom Cash Requirements

Net Direct Deposits - Paycom Pay	19,931.97
Direct Deposit Distribution - Paycom Pay	2,979.38
Taxes - PAYCOM Resp.	6,418.64
Payroll Fee	622.42
Total Paycom Cash Requirements	29,952.41

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