

Cash Requirements Statement

Payroll

EXCEL ACADEMY CHARTER SCHOOLS

Transaction #: 20E3B78DA

Period Ending: 08/31/2024

Check Date: 08/26/2024

Client: 10056

EIN: 47-4121751

PAYCOM Impound Date: 08/23/2024

A wire request for \$847,099.22 will be sent to your bank on 08/22/2024

Items

Checks / Vouchers	119
Additional Direct Deposit Accounts	9

Billing

Check Processing/Tax Service	1,950.56
Direct Deposit	9.25
Jurisdiction Filing	36.00
Garnishment Fee this Payroll	No Charge
Total Billing	1,995.81

Tax Deposits

	Employee Deductions	Employer Liability	Total Deposit
FICA/Social Security	5,118.77	5,118.77	10,237.54
Medicare	13,334.70	13,334.70	26,669.40
Federal W/H Tax	72,170.53		72,170.53
California W/H Next Day	36,556.89		36,556.89
California SDI Next Day	9,912.51		9,912.51
California ETT Qtrly		102.37	102.37
California SUTA		2,661.69	2,661.69
Hawaii W/H Semiweekly	866.23		866.23
Oregon W/C Tax EE	1.74		1.74
Oregon W/C Tax ER		1.74	1.74
Oregon EE PFML	40.06		40.06
Oregon W/H SemiWeekly	490.30		490.30
Oregon SUTA		160.22	160.22
Oregon Transit Tax	6.68		6.68
Oregon ER PFML		26.70	26.70
Total Tax Deposits	138,498.41	21,406.19	159,904.60

Paycom Cash Requirements

Net Direct Deposits - Paycom Pay	664,779.32
Direct Deposit Distribution - Paycom Pay	20,419.49
Taxes - PAYCOM Resp.	159,904.60
Payroll Fee	1,995.81
Total Paycom Cash Requirements	847,099.22

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Other Cash Requirements

Manual Checks	208.36
Total Other Cash Requirements	208.36

Total Cash Requirements	847,307.58
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