

Cash Requirements Statement

EXCEL ACADEMY CHARTER SCHOOLS

Transaction #: 72C193AF1

Period Ending: 07/31/2024

Check Date: 08/09/2024

Client: 10056

EIN: 47-4121751

PAYCOM Impound Date: 08/08/2024

A wire request for \$28,117.84 will be sent to your bank on 08/07/2024

Items

Checks / Vouchers	10
Additional Direct Deposit Accounts	1

Billing

Check Processing/Tax Service	481.51
Direct Deposit	7.25
Jurisdiction Filing	36.00
Garnishment Fee this Payroll	No Charge
Total Billing	524.76

Tax Deposits

	Employee Deductions	Employer Liability	Total Deposit
FICA/Social Security	1,602.59	1,602.59	3,205.18
Medicare	374.80	374.80	749.60
Federal W/H Tax	1,793.89		1,793.89
California W/H Next Day	795.05		795.05
California SDI Next Day	290.79		290.79
Total Tax Deposits	4,857.12	1,977.39	6,834.51

Paycom Cash Requirements

Net Direct Deposits - Paycom Pay	19,069.24
Direct Deposit Distribution - Paycom Pay	1,689.33
Taxes - PAYCOM Resp.	6,834.51
Payroll Fee	524.76
Total Paycom Cash Requirements	28,117.84

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