

# Cash Requirements Statement

## EXCEL ACADEMY CHARTER SCHOOLS

Transaction #: BA3998294

Period Ending: 07/15/2024

Check Date: 07/26/2024

Client: 10056

EIN: 47-4121751

PAYCOM Impound Date: 07/25/2024

*A wire request for \$25,287.22 will be sent to your bank on 07/24/2024*

### Items

Checks / Vouchers	9
Additional Direct Deposit Accounts	1

### Billing

Check Processing/Tax Service	468.03
Direct Deposit	7.25
Jurisdiction Filing	36.00
Garnishment Fee this Payroll	No Charge
<b>Total Billing</b>	<b>511.28</b>

### Tax Deposits

	Employee Deductions	Employer Liability	Total Deposit
FICA/Social Security	1,440.28	1,440.28	2,880.56
Medicare	336.85	336.85	673.70
Federal W/H Tax	1,479.56		1,479.56
California W/H Next Day	634.92		634.92
California SDI Next Day	261.62		261.62
<b>Total Tax Deposits</b>	<b>4,153.23</b>	<b>1,777.13</b>	<b>5,930.36</b>

### Paycom Cash Requirements

Net Direct Deposits - Paycom Pay	17,243.74
Direct Deposit Distribution - Paycom Pay	1,601.84
Taxes - PAYCOM Resp.	5,930.36
Payroll Fee	511.28
<b>Total Paycom Cash Requirements</b>	<b>25,287.22</b>

### Total Cash Requirements

**25,287.22**