

# Cash Requirements Statement

Payroll

## EXCEL ACADEMY CHARTER SCHOOLS

Transaction #: F1C640C2B

Period Ending: 07/31/2024

Check Date: 07/26/2024

Client: 10056

EIN: 47-4121751

PAYCOM Impound Date: 07/25/2024

*A wire request for \$283,500.94 will be sent to your bank on 07/24/2024*

### Items

|                                    |    |
|------------------------------------|----|
| Checks / Vouchers                  | 45 |
| Additional Direct Deposit Accounts | 6  |

### Billing

|                              |               |
|------------------------------|---------------|
| Check Processing/Tax Service | 953.30        |
| Direct Deposit               | 8.50          |
| Jurisdiction Filing          | 36.00         |
| Garnishment Fee this Payroll | No Charge     |
| <b>Total Billing</b>         | <b>997.80</b> |

### Tax Deposits

|                           | Employee<br>Deductions | Employer<br>Liability | Total<br>Deposit |
|---------------------------|------------------------|-----------------------|------------------|
| FICA/Social Security      | 5,317.81               | 5,317.81              | 10,635.62        |
| Medicare                  | 4,411.16               | 4,411.16              | 8,822.32         |
| Federal W/H Tax           | 26,205.51              |                       | 26,205.51        |
| California W/H Next Day   | 12,898.33              |                       | 12,898.33        |
| California SDI Next Day   | 3,142.92               |                       | 3,142.92         |
| California ETT Qtrly      |                        | 20.51                 | 20.51            |
| California SUTA           |                        | 533.18                | 533.18           |
| Hawaii W/H Semiweekly     | 866.23                 |                       | 866.23           |
| Oregon W/C Tax EE         | 1.50                   |                       | 1.50             |
| Oregon W/C Tax ER         |                        | 1.50                  | 1.50             |
| 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            |
| <b>Total Tax Deposits</b> | <b>53,380.50</b>       | <b>10,471.08</b>      | <b>63,851.58</b> |

### Paycom Cash Requirements

|                                          |                   |
|------------------------------------------|-------------------|
| Net Direct Deposits - Paycom Pay         | 206,722.98        |
| Direct Deposit Distribution - Paycom Pay | 11,928.58         |
| Taxes - PAYCOM Resp.                     | 63,851.58         |
| Payroll Fee                              | 997.80            |
| <b>Total Paycom Cash Requirements</b>    | <b>283,500.94</b> |

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### Other Cash Requirements

|                                      |                 |
|--------------------------------------|-----------------|
| Manual Checks                        | 2,784.36        |
| <b>Total Other Cash Requirements</b> | <b>2,784.36</b> |

|                                |                   |
|--------------------------------|-------------------|
| <b>Total Cash Requirements</b> | <b>286,285.30</b> |
|--------------------------------|-------------------|

