

Cash Requirements Statement

EXCEL ACADEMY CHARTER SCHOOLS

Transaction #: BB3120925

Period Ending: 06/30/2024

Check Date: 06/26/2024

Client: 10056

EIN: 47-4121751

PAYCOM Impound Date: 06/25/2024

A wire request for \$752,862.29 will be sent to your bank on 06/24/2024

Items

| | |
|------------------------------------|-----|
| Checks / Vouchers | 101 |
| Additional Direct Deposit Accounts | 10 |

Billing

| | |
|------------------------------|-----------------|
| Check Processing/Tax Service | 1,708.04 |
| Direct Deposit | 9.50 |
| Jurisdiction Filing | 36.00 |
| Garnishment Fee this Payroll | No Charge |
| Total Billing | 1,753.54 |

Tax Deposits

| | Employee Deductions | Employer Liability | Total Deposit |
|---------------------------|------------------------|-----------------------|-------------------|
| FICA/Social Security | 4,684.96 | 4,684.96 | 9,369.92 |
| Medicare | 11,941.67 | 11,941.67 | 23,883.34 |
| Federal W/H Tax | 66,389.10 | | 66,389.10 |
| California W/H Next Day | 33,215.53 | | 33,215.53 |
| California SDI Next Day | 8,932.23 | | 8,932.23 |
| Hawaii W/H Semiweekly | 845.59 | | 845.59 |
| Total Tax Deposits | 126,009.08 | 16,626.63 | 142,635.71 |

Paycom Cash Requirements

| | |
|--|-------------------|
| Net Direct Deposits - Paycom Pay | 585,642.12 |
| Direct Deposit Distribution - Paycom Pay | 22,830.92 |
| Taxes - PAYCOM Resp. | 142,635.71 |
| Payroll Fee | 1,753.54 |
| Total Paycom Cash Requirements | 752,862.29 |

Other Cash Requirements

| | |
|--------------------------------------|-----------------|
| Manual Checks | 3,039.79 |
| Total Other Cash Requirements | 3,039.79 |

Total Cash Requirements

755,902.08