

Cash Requirements Statement

EXCEL ACADEMY CHARTER SCHOOLS

Transaction #: 515D4C07A

Period Ending: 06/30/2024

Check Date: 07/10/2024

Client: 10056

EIN: 47-4121751

PAYCOM Impound Date: 07/09/2024

A wire request for \$26,604.12 will be sent to your bank on 07/08/2024

Items

Checks / Vouchers	17
Additional Direct Deposit Accounts	1

Billing

Check Processing/Tax Service	575.83
Direct Deposit	7.25
Jurisdiction Filing	36.00
Garnishment Fee this Payroll	No Charge
Additional Services	200.00
Total Billing	819.08

Tax Deposits

	Employee Deductions	Employer Liability	Total Deposit
FICA/Social Security	1,458.17	1,458.17	2,916.34
Medicare	356.02	356.02	712.04
Federal W/H Tax	1,421.22		1,421.22
California W/H Next Day	572.85		572.85
California SDI Next Day	275.75		275.75
California ETT Qtrly		0.34	0.34
California SUTA		8.63	8.63
Total Tax Deposits	4,084.01	1,823.16	5,907.17

Paycom Cash Requirements

Net Direct Deposits - Paycom Pay	18,490.67
Direct Deposit Distribution - Paycom Pay	1,387.20
Taxes - PAYCOM Resp.	5,907.17
Payroll Fee	819.08
Total Paycom Cash Requirements	26,604.12

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26,604.12