

Cash Requirements Statement

EXCEL ACADEMY CHARTER SCHOOLS

Transaction #: DCB988D04

Period Ending: 06/15/2024

Check Date: 06/26/2024

Client: 10056

EIN: 47-4121751

PAYCOM Impound Date: 06/25/2024

A wire request for \$35,687.65 will be sent to your bank on 06/24/2024

Items

Checks / Vouchers	18
Additional Direct Deposit Accounts	2

Billing

Check Processing/Tax Service	589.34
Direct Deposit	7.50
Jurisdiction Filing	36.00
Garnishment Fee this Payroll	No Charge
Total Billing	632.84

Tax Deposits

	Employee Deductions	Employer Liability	Total Deposit
FICA/Social Security	1,629.11	1,629.11	3,258.22
Medicare	486.46	486.46	972.92
Federal W/H Tax	1,988.42		1,988.42
California W/H Next Day	873.11		873.11
California SDI Next Day	374.61		374.61
California ETT Qtrly		2.11	2.11
California SUTA		55.02	55.02
Total Tax Deposits	5,351.71	2,172.70	7,524.41

Paycom Cash Requirements

Net Direct Deposits - Paycom Pay	25,143.20
Direct Deposit Distribution - Paycom Pay	2,387.20
Taxes - PAYCOM Resp.	7,524.41
Payroll Fee	632.84
Total Paycom Cash Requirements	35,687.65

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