

# Cash Requirements Statement

## URBAN LEAGUE OF ESSEX COUNTY

Client: K296

EIN: 22-1554540

Transaction #: 5P90LFIMG

Check Date: 02/24/2020

PAYCOM Impound Date: 02/24/2020

**\$70,288.91 should be wired to Paycom on or before 02/21/2020**

### Items

Checks / Vouchers	160
Additional Direct Deposit Accounts	0

### Billing

Check Processing/Tax Service	357.87
Check Stuffing	27.00
Delivery	17.00
Self Service	No Charge
Multi-State Filing	No Charge
General Ledger Report	No Charge
Advanced Reports	No Charge
New Hire Report	No Charge
401(k) Report	No Charge
Additional Services	382.67
<b>Total Billing</b>	<b>784.54</b>

### Tax Deposits

	Employee Deductions	Employer Liability	Total Deposit
FICA/Social Security	4,003.02	4,003.02	8,006.04
Medicare	936.20	936.20	1,872.40
Federal W/H Tax	1,946.44		1,946.44
New Jersey W/H Weekly-EFT	865.59		865.59
<b>Total Tax Deposits</b>	<b>7,751.25</b>	<b>4,939.22</b>	<b>12,690.47</b>

### Paycom Cash Requirements

Net Direct Deposits - Paycom Pay	36,004.35
Taxes - PAYCOM Resp.	12,690.47
Net Checks - Paycom Pay	20,280.12
Garnishment Checks - Paycom Pay	529.43
Payroll Fee	784.54
<b>Total Paycom Cash Requirements</b>	<b>70,288.91</b>

### Total Cash Requirements

**70,288.91**