

Cash Requirements Statement

URBAN LEAGUE OF ESSEX COUNTY

Transaction #: 5P90LFIMG

Check Date: 02/24/2020

Client: K296

EIN: 22-1554540

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
Total Billing	784.54

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
Total Tax Deposits	7,751.25	4,939.22	12,690.47

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
Total Paycom Cash Requirements	70,288.91

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