Cash Requirements Statement

AMERICAN PRODUCERS SUPPLY CO LLC

Transaction #: 7ED1BB370
Period Ending: 02/25/2024
Check Date: 03/01/2024
PAYCOM Impound Date: 03/01/2024

Client: 11V29 EIN: 31-0669433

A wire request for $373,599.72 will be sent to your bank on 02/29/2024

Items

Checks / Vouchers	235
Additional Direct Deposit Accounts	27

Billing

Check Processing/Tax Service	1,460.68
Direct Deposit	16.65
Delivery	17.00
Jurisdiction Filing	192.00
Additional Services	585.00
Sales Tax	164.67
Total Billing	2,436.00

Tax Deposits

	Employee Deductions	Employer Liability	Total Deposit
FICA/Social Security	22,493.96	22,493.96	44,987.92
Medicare	5,260.67	5,260.67	10,521.34
Federal W/H Tax	24,412.87		24,412.87
FUTA		737.27	737.27
Huntington WV Monthly	210.00		210.00
721010,SWISSVALE BORO/WOODLAND	294.76		294.76
LST 721010,SWISSVALE BORO/WOOD	30.00		30.00
Clark County, IN	105.44		105.44
Dubois County, IN	68.16		68.16
Spencer County, IN	16.12		16.12
Washington County, IN	67.87		67.87
Fairbanks Local SD, OH	23.50		23.50
Indiana St W/H Early Mthy	535.01		535.01
Indiana SUTA		20.55	20.55
Louisville KY Res Monthly	75.57		75.57
Louisville, KY NonRes Mon	231.59		231.59
Jefferson County, KY ResM	96.13		96.13
City of Glasgow, KY Local	122.95		122.95
Kentucky W/H Semi-monthly	761.34		761.34
Kentucky Suta		456.13	456.13
Michigan State W/H SemiWk	437.85		437.85
Michigan SUTA		64.22	64.22

Paycom Payroll, LLC a subsidiary of Paycom Software, Inc.
7501 W. Memorial Road Oklahoma City, OK 73142
(405)722-6900

Cash Requirements Statement

AMERICAN PRODUCERS SUPPLY CO LLC

Transaction #: 7ED1BB370
Period Ending: 02/25/2024
Check Date: 03/01/2024
PAYCOM Impound Date: 03/01/2024

Client: 11V29 EIN: 31-0669433

A wire request for $373,599.72 will be sent to your bank on 02/29/2024

North Fork, OH LSD Qtrly	18.11		18.11
Blue Ash City, OH Qtrly	357.32		357.32
London, OH SD Mthly	35.99		35.99
Pickerington SD,OH Mthly	86.30		86.30
Marietta, OH Mthly	2,467.67		2,467.67
Lancaster, OH SD Mthly	58.90		58.90
Columbus, OH Semimonthly	1,080.37		1,080.37
Portsmouth, OH Mthly	279.16		279.16
Ohio State W/H-Semiweekly	4,982.31		4,982.31
Ohio SUTA		4,500.61	4,500.61
Pennsylvania W/H Semi-Mon	675.03		675.03
Pennsylvania SUTA		474.79	474.79
West Virginia SUTA		480.26	480.26
West Virginia W/H -Mthly	2,337.00		2,337.00
Total Tax Deposits	67,621.95	34,488.46	102,110.41

Paycom Cash Requirements

Net Direct Deposits - Paycom Pay	259,494.99
Direct Deposit Distribution - Paycom Pay	6,573.70
Taxes - PAYCOM Resp.	102,110.41
Payroll Fee	2,436.00
Garnishment Checks - Paycom Pay	2,984.62
Total Paycom Cash Requirements	373,599.72

Other Cash Requirements

Manual Checks	-2,289.46
Total Other Cash Requirements	-2,289.46

Total Cash Requirements

371,310.26

Paycom Payroll, LLC a subsidiary of Paycom Software, Inc.
7501 W. Memorial Road Oklahoma City, OK 73142
(405)722-6900