Cash Requirements Statement

AMERICAN PRODUCERS SUPPLY CO LLC

Transaction #: E5523E89B
Period Ending: 03/10/2024
Check Date: 03/15/2024
PAYCOM Impound Date: 03/14/2024

Client: 11V29 EIN: 31-0669433

A wire request for $500,090.80 will be sent to your bank on 03/13/2024

Items

Checks / Vouchers	231
Additional Direct Deposit Accounts	27

Billing

Check Processing/Tax Service	1,438.80
Direct Deposit	16.65
Delivery	17.00
Jurisdiction Filing	192.00
Additional Services	1,800.00
Sales Tax	251.17
Total Billing	3,715.62

Tax Deposits

	Employee Deductions	Employer Liability	Total Deposit
FICA/Social Security	31,076.30	31,076.30	62,152.60
Medicare	7,267.92	7,267.92	14,535.84
Federal W/H Tax	60,283.11		60,283.11
FUTA		326.49	326.49
Huntington WV Monthly	200.00		200.00
721010,SWISSVALE BORO/WOODLAND	302.42		302.42
LST 721010,SWISSVALE BORO/WOOD	30.00		30.00
Clark County, IN	104.32		104.32
Dubois County, IN	86.36		86.36
Spencer County, IN	26.41		26.41
Washington County, IN	68.13		68.13
Fairbanks Local SD, OH	23.50		23.50
Indiana St W/H Early Mthy	619.16		619.16
Indiana SUTA		15.36	15.36
Louisville KY Res Monthly	75.48		75.48
Louisville, KY NonRes Mon	234.78		234.78
Jefferson County, KY ResM	95.42		95.42
City of Glasgow, KY Local	123.37		123.37
Kentucky W/H Semi-monthly	779.77		779.77
Kentucky Suta		377.73	377.73
Michigan State W/H SemiWk	539.39		539.39
Michigan SUTA		8.35	8.35

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

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North Fork, OH LSD Mnthly	18.23		18.23
Blue Ash City, OH Qtrly	405.30		405.30
London, OH SD Mthly	36.36		36.36
Pickerington SD,OH Mthly	932.30		932.30
Marietta, OH Mthly	2,824.23		2,824.23
Lancaster, OH SD Mthly	70.78		70.78
Columbus, OH Semimonthly	1,215.75		1,215.75
Portsmouth, OH Mthly	265.23		265.23
Ohio State W/H-Semiweekly	9,608.61		9,608.61
Ohio SUTA		1,942.93	1,942.93
Pennsylvania W/H Semi-Mon	694.50		694.50
Pennsylvania SUTA		313.64	313.64
West Virginia SUTA		328.06	328.06
West Virginia W/H -Mthly	2,661.00		2,661.00
Total Tax Deposits	120,668.13	41,656.78	162,324.91

Paycom Cash Requirements

Net Direct Deposits - Paycom Pay	324,481.68
Direct Deposit Distribution - Paycom Pay	6,499.78
Taxes - PAYCOM Resp.	162,324.91
Payroll Fee	3,715.62
Garnishment Checks - Paycom Pay	3,068.81
Total Paycom Cash Requirements	500,090.80

Other Cash Requirements

Manual Checks	4,838.96
Total Other Cash Requirements	4,838.96

Total Cash Requirements 504,929.76

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