Cash Requirements Statement

Transaction #: 59659FF0B

AMERICAN PRODUCERS SUPPLY CO LLC

Period Ending: 03/24/2024

Check Date: 03/29/2024

Client: 11V29 EIN: 31-0669433

PAYCOM Impound Date: 03/28/2024

A wire request for $361,875.36 will be sent to your bank on 03/27/2024

Items

Checks / Vouchers	226
Additional Direct Deposit Accounts	27

Billing

Check Processing/Tax Service	1,411.45
Direct Deposit	16.65
Delivery	17.00
Jurisdiction Filing	192.00
Sales Tax	118.69
Total Billing	1,755.79

Tax Deposits

	Employee Deductions	Employer Liability	Total Deposit
FICA/Social Security	22,323.73	22,323.73	44,647.46
Medicare	5,220.77	5,220.77	10,441.54
Federal W/H Tax	24,358.77		24,358.77
FUTA		114.83	114.83
Huntington WV Monthly	200.00		200.00
721010,SWISSVALE BORO/WOODLAND	309.72		309.72
LST 721010,SWISSVALE BORO/WOOD	30.00		30.00
Clark County, IN	104.08		104.08
Dubois County, IN	68.01		68.01
Spencer County, IN	16.12		16.12
Washington County, IN	68.13		68.13
Fairbanks Local SD, OH	23.50		23.50
Indiana St W/H Early Mthy	532.94		532.94
Indiana SUTA		11.51	11.51
Louisville KY Res Monthly	75.51		75.51
Louisville, KY NonRes Mon	230.89		230.89
Jefferson County, KY ResM	91.46		91.46
City of Glasgow, KY Local	82.89		82.89
Kentucky W/H Semi-monthly	666.70		666.70
Kentucky Suta		211.02	211.02
Michigan State W/H SemiWk	437.11		437.11
North Fork, OH LSD Mnthly	18.70		18.70
Blue Ash City, OH Qtrly	344.13		344.13

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

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London, OH SD Mthly	39.76		39.76
Pickerington SD,OH Mthly	86.30		86.30
Marietta, OH Mthly	2,383.66		2,383.66
Lancaster, OH SD Mthly	57.76		57.76
Columbus, OH Semimonthly	1,207.49		1,207.49
Portsmouth, OH Mthly	265.49		265.49
Ohio State W/H-Semiweekly	5,023.85		5,023.85
Ohio SUTA		788.56	788.56
Pennsylvania W/H Semi-Mon	716.16		716.16
Pennsylvania SUTA		-280.34	-280.34
West Virginia SUTA		162.51	162.51
West Virginia W/H -Mthly	2,303.00		2,303.00
Total Tax Deposits	67,286.63	28,552.59	95,839.22

Paycom Cash Requirements

Net Direct Deposits - Paycom Pay	255,397.23
Direct Deposit Distribution - Paycom Pay	5,903.30
Taxes - PAYCOM Resp.	95,839.22
Payroll Fee	1,755.79
Garnishment Checks - Paycom Pay	2,979.82
Total Paycom Cash Requirements	361,875.36

Total Cash Requirements 361,875.36

Footnotes

A state unemployment rate has been updated for Pennsylvania SUTA. General Ledger and Cash Requirement will not match.