# Cash Requirements Statement

Transaction #: A2B024C57

## AMERICAN PRODUCERS SUPPLY CO LLC

Period Ending: 06/02/2024

Check Date: 06/07/2024

Client: 11V29 EIN: 31-0669433

PAYCOM Impound Date: 06/06/2024

***A wire request for $365,254.99 will be sent to your bank on 06/05/2024***

| | | | |
|---|---|---|---|
| Marietta, OH Mthly | 2,453.58 | | 2,453.58 |
| Lancaster, OH SD Mthly | 57.46 | | 57.46 |
| Columbus, OH Semimonthly | 1,193.30 | | 1,193.30 |
| Portsmouth, OH Mthly | 244.44 | | 244.44 |
| Ohio State W/H-Semiweekly | 5,136.83 | | 5,136.83 |
| Ohio SUTA | | 132.17 | 132.17 |
| Blue Ash City, OH Monthly | 363.91 | | 363.91 |
| Pennsylvania EE Sui | 18.74 | | 18.74 |
| Pennsylvania W/H Semi-Mon | 697.15 | | 697.15 |
| Pennsylvania SUTA | | 33.09 | 33.09 |
| West Virginia SUTA | | 38.18 | 38.18 |
| West Virginia W/H -Mthly | 2,321.00 | | 2,321.00 |
| **Total Tax Deposits** | 67,768.26 | 27,502.72 | 95,270.98 |

### Paycom Cash Requirements

| | |
|---|---|
| Net Direct Deposits - Paycom Pay | 257,556.87 |
| Direct Deposit Distribution - Paycom Pay | 7,765.66 |
| Taxes - PAYCOM Resp. | 95,270.98 |
| Payroll Fee | 1,934.87 |
| Garnishment Checks - Paycom Pay | 2,726.61 |
| **Total Paycom Cash Requirements** | 365,254.99 |

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