Cash Requirements Statement

AMERICAN PRODUCERS SUPPLY CO LLC

Transaction #: 9C246A384
Period Ending: 06/30/2024
Check Date: 07/12/2024
PAYCOM Impound Date: 07/11/2024

Client: 11V29 EIN: 31-0669433

A wire request for $11,311.74 will be sent to your bank on 07/10/2024

Items

Checks / Vouchers	5
Additional Direct Deposit Accounts	0

Billing

Check Processing/Tax Service	113.38
Delivery	17.00
Jurisdiction Filing	174.00
Additional Services	61.60
Sales Tax	26.53
Total Billing	392.51

Tax Deposits

	Employee Deductions	Employer Liability	Total Deposit
FICA/Social Security	605.55	605.55	1,211.10
Medicare	141.62	141.62	283.24
Federal W/H Tax	561.23		561.23
FUTA		58.61	58.61
Virginia State W/H-SemiWk	315.07		315.07
West Virginia SUTA		146.51	146.51
West Virginia W/H -Mthly	108.00		108.00
Total Tax Deposits	1,731.47	952.29	2,683.76

Paycom Cash Requirements

Net Direct Deposits - Paycom Pay	8,235.47
Taxes - PAYCOM Resp.	2,683.76
Payroll Fee	392.51
Total Paycom Cash Requirements	11,311.74

Total Cash Requirements

11,311.74

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