Cash Requirements Statement

AMERICAN PRODUCERS SUPPLY CO LLC

Transaction #: A21EF3498
Period Ending: 12/01/2024
Check Date: 12/06/2024
PAYCOM Impound Date: 12/05/2024

Client: 11V29 EIN: 31-0669433

A wire request for $362,428.86 will be sent to your bank on 12/04/2024

Items

Checks / Vouchers	231
Additional Direct Deposit Accounts	32

Billing

Check Processing/Tax Service	1,577.40
Direct Deposit	18.15
Delivery/Handling	17.00
Jurisdiction Filing	174.00
Sales Tax	129.52
Total Billing	1,916.07

Tax Deposits

	Employee Deductions	Employer Liability	Total Deposit
FICA/Social Security	21,894.46	21,894.46	43,788.92
Medicare	5,345.96	5,259.64	10,605.60
Federal W/H Tax	24,339.84		24,339.84
FUTA		56.36	56.36
Huntington WV Monthly	190.00		190.00
721010,SWISSVALE BORO/WOODLAND	244.57		244.57
LST 721010,SWISSVALE BORO/WOOD	24.00		24.00
Lancaster, OH RES	98.94		98.94
Clark County, IN	108.72		108.72
Dubois County, IN	73.89		73.89
Spencer County, IN	23.24		23.24
Washington County, IN	68.86		68.86
Fairbanks Local SD, OH	23.50		23.50
Indiana St W/H Early Mthy	583.22		583.22
Louisville KY Res Monthly	75.37		75.37
Louisville, KY NonRes Mon	235.38		235.38
Jefferson County, KY ResM	88.40		88.40
City of Glasgow, KY Local	81.99		81.99
Kentucky W/H Monthly	614.81		614.81
Michigan State W/H SemiWk	404.21		404.21
North Fork, OH LSD Mnthly	17.88		17.88
London, OH SD Mthly	36.16		36.16
Pickerington SD,OH Mthly	120.97		120.97

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

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Marietta, OH Mthly	2,393.89		2,393.89
Lancaster, OH SD Mthly	65.32		65.32
Columbus, OH Semimonthly	1,265.68		1,265.68
Portsmouth, OH Mthly	238.42		238.42
Ohio State W/H-Semiweekly	4,918.60		4,918.60
Ohio SUTA		115.16	115.16
Blue Ash City, OH Monthly	337.94		337.94
Pennsylvania EE Sui	16.24		16.24
Pennsylvania W/H Semi-Mon	579.95		579.95
Pennsylvania SUTA		28.23	28.23
Virginia State W/H-SemiWk	283.77		283.77
West Virginia SUTA		78.55	78.55
West Virginia W/H -Mthly	2,458.00		2,458.00
Total Tax Deposits	67,252.18	27,432.40	94,684.58

Paycom Cash Requirements

Net Direct Deposits - Paycom Pay	252,317.61
Direct Deposit Distribution - Paycom Pay	10,105.20
Taxes - PAYCOM Resp.	94,684.58
Payroll Fee	1,916.07
Garnishment Checks - Paycom Pay	3,405.40
Total Paycom Cash Requirements	362,428.86

Other Cash Requirements

Manual Checks	211.82
Total Other Cash Requirements	211.82

Total Cash Requirements

362,640.68

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