

**CLIENT 185194 LLPS, INC. - PAYROLL 1**

**CASH REQUIREMENT SUMMARY**

**NET CASH**

|   |                 |
|---|-----------------|
| Official Check Checks                       | 0.00            |
| Net DD                                      |                 |
| COMERICA BANK                               |                 |
| ABA# xxxx0096 Acct# xxxxxx4858              | 9,205.35        |
| Direct Deposits Subtotal Drafted 06/03/2025 | 9,205.35        |
| <br>TOTAL NET CASH                          | 9,205.35        |
| Official Check Manuals/Voids                | 0.00            |
| Third Party Sick Payments                   | 0.00            |
| Official Check Payables                     |                 |
| COMERICA BANK                               |                 |
| ABA# xxxx0096 Acct# xxxxxx4858              | 0.00            |
| E - Child Support                           |                 |
| COMERICA BANK                               |                 |
| ABA# xxxx0096 Acct# xxxxxx4858              | 91.15           |
| <br><b>TOTAL</b>                            | <b>9,296.50</b> |

COMERICA BANK

ABA# xxxx0096 Acct# xxxxxx4858

3,433.82

**TOTAL TAX FUNDS DRAFTED 06/03/2025**

**3,433.82**

**TOTAL PAYROLL LIABILITY**

**12,730.32**

**TOTAL CASH REQUIREMENT LESS MANUAL VOIDS**

**12,730.32**

The above cash requirement total does not include the invoiced amount for the payrun.

**EMPLOYEE TAX WITHHELD**

|  |                 |
|--|-----------------|
| Social Security - Employee             | 733.19          |
| Medicare - Employee                    | 171.48          |
| Federal Income Tax                     | 1,133.91        |
| Michigan Withholding                   | 464.92          |
| Lansing Mi City Of                     | 25.65           |
| <br><b>TOTAL EMPLOYEE TAX WITHHELD</b> | <b>2,529.15</b> |

**EMPLOYER TAX LIABILITY**

|   |               |
|---|---------------|
| <b>PAYCOR FILING RESPONSIBILITY</b>           |               |
| Social Security - Employer                    | 733.19        |
| Medicare - Employer                           | 171.48        |
| <br><b>TOTAL PAYCOR FILING RESPONSIBILITY</b> | <b>904.67</b> |

**CLIENT FILING RESPONSIBILITY**

|   |               |
|---|---------------|
| <b>TOTAL CLIENT FILING RESPONSIBILITY</b> | 0.00          |
| <b>TOTAL EMPLOYER TAX LIABILITY</b>       | <b>904.67</b> |

Funds Drafted 06/03/2025