

CLIENT 185194 LLPS, INC. - PAYROLL 1

CASH REQUIREMENT SUMMARY

NET CASH

Official Check Checks	0.00	
Net DD		
COMERICA BANK		
ABA# xxxxx0096 Acct# xxxxxx4858	9,205.35	
Direct Deposits Subtotal Drafted 06/03/2025	9,205.35	
TOTAL NET CASH		9,205.35
Official Check Manuals/Voids	0.00	
Third Party Sick Payments	0.00	
Official Check Payables		
COMERICA BANK		
ABA# xxxxx0096 Acct# xxxxxx4858	0.00	
E - Child Support		
COMERICA BANK		
ABA# xxxxx0096 Acct# xxxxxx4858	91.15	
TOTAL		9,296.50

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	
TOTAL EMPLOYEE TAX WITHHELD		2,529.15

EMPLOYER TAX LIABILITY

PAYCOR FILING RESPONSIBILITY

Social Security - Employer	733.19	
Medicare - Employer	171.48	
TOTAL PAYCOR FILING RESPONSIBILITY		904.67

CLIENT FILING RESPONSIBILITY

TOTAL CLIENT FILING RESPONSIBILITY	0.00
TOTAL EMPLOYER TAX LIABILITY	904.67

Funds Drafted 06/03/2025

COMERICA BANK
ABA# xxxxx0096 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 payroll.