

CASH REQUIREMENTS

CASH REQUIRED FOR CHECK DATE 09/18/26		24,395.95	
xxxxxxxxxxx4821	Net Pay Allocations	17,514.40	
	EFT FOR 09/17/26		17,514.40
	Total Withholdings	5,027.91	
	Total Liabilities	1,853.64	
	EFT FOR 09/18/26		6,881.55
	TOTAL EFT		24,395.95