

# Payment Closing

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AP170 Date: 02/10/26  
Time: 08:32

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD  
Job Name: AP170-1200  
Step Nbr: 1

Pay Group: 1200      HEALTH AND WELFARE PAY GROUP

Process Group:

Process Level Sequence: N      No

Include Voucher Number: N      No

All temporary holds have been removed

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# Payment Closing

AP170 Date 02/10/26  
Time 08:32

Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD  
Payment Closing 02/10/26  
Posting Company 1200

Page 1

Invoice Company 1200 HEALTH AND WELFARE

Invoice	Pmt Date	Due Date	Trans Number	Gross Pmt Amount	Discount Amount	Net Pmt Amount
Invoice Currency	USD	US Dollars				
Vendor 10794	IL DEPT OF REVENUE					
020526	02/09/26	02/09/26	20526			
Cash Code 3910	Payment Code WTF	Withholding		6,073.00	0.00	6,073.00
	*** Currency USD	Total		6,073.00	0.00	6,073.00
	*** Vendor Total			6,073.00	0.00	6,073.00
	*** Invoice Total			6,073.00	0.00	6,073.00
	*** Currency USD Total			6,073.00	0.00	6,073.00
	**** Company Base Currency Total			6,073.00	0.00	6,073.00
	*** Currency USD Total			6,073.00	0.00	6,073.00
	**** Pay Group Base Currency Total			6,073.00	0.00	6,073.00
	*** Currency USD Total			6,073.00	0.00	6,073.00

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP  
Payment Closing 02/10/26  
General Ledger Transaction Report

Page 1

Post Date	Co	Account	Account Description	Base Amount	Transaction Amount	Curr
02/09/26 Journal Book	1200	9100	-010000 3910 JPMorgan Chase Bank-Class C	6,073.00-	6,073.00-	USD
02/09/26 Journal Book	1200	9100	-020000 0000 ACCOUNTS PAYABLE	6,073.00	6,073.00	USD