

20



Aitkin County

KMR1
12/3/20 10:55AM

Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

FSA Claims

Print List in Order By: 1 1 - Fund (Page Break by Fund)
2 - Department (Totals by Dept)
3 - Vendor Number
4 - Vendor Name

Explode Dist. Formulas Y

Paid on Behalf Of Name
on Audit List?: N

Type of Audit List: D D - Detailed Audit List
S - Condensed Audit List

Save Report Options?: N

KMR1
 12/3/20 10:55AM
 1 General Fund

Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
8410 Bremer Bank					
1 01- 044- 904- 0000- 6360		655.02	Dep Care FSA Claims 2020	39629997	Flex Plan Withdrawals N
2 01- 044- 904- 0000- 6360		558.26	Med FSA Claims 2020	39629997	Flex Plan Withdrawals N
8410 Bremer Bank		1,213.28	2 Transactions		
1 Fund Total:		1,213.28	General Fund	1 Vendors	2 Transactions
Final Total:		1,213.28	1 Vendors	2 Transactions	

Aitkin County

Audit List for Board **MANUAL WARRANTS/VOIDS/CORRECTIO**



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	1,213.28	General Fund
All Funds	1,213.28	Total

Approved by,

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