

KMR1
5/6/20 4:11PM

Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

Refund Tax Payment

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

Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO]

KMR1
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13 Taxes & Penalties

<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 13-943-000-0000-2001		209.65	Shasky, Michael/No Account	Cur - Property Taxes	N
			05/05/2020 05/05/2020		
8410 Bremer Bank		209.65	1 Transactions		
13 Fund Total:		209.65	Taxes & Penalties	1 Vendors	1 Transactions
Final Total:		209.65	1 Vendors	1 Transactions	

Aitkin County



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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
13	209.65	Taxes & Penalties
All Funds	209.65	Total

Approved by,

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