

KMR1
5/12/20 3:28PM

Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

*Repay of Taxes - Unable to
Locate Accts*

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**

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13 Taxes & Penalties

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
8410	Bremer Bank					
1	13- 943- 000- 0000- 2001		Curr RE Period 1	No Acct Locate	Cur - Property Taxes	N
2	13- 943- 000- 0000- 2001		Curr RE Period 1	No Acct Locate	Cur - Property Taxes	N
8410	Bremer Bank					
				2 Transactions		
13 Fund Total:			1,821.00	Taxes & Penalties	1 Vendors	2 Transactions
Final Total:			1,821.00	1 Vendors	2 Transactions	

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

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	13	1,821.00	Taxes & Penalties
All Funds		1,821.00	Total

Approved by,
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