

KMR1
11/17/20 4:07PM

Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

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

Returned Payment, Wrong County - Taxes

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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12 Agency

<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		155.44	Returned Pmt - Wrong County	M Burton	Prepaid Property Taxes
1 12- 000- 000- 0000- 2280		155.44	1 Transactions		N
8410 Bremer Bank					
12 Fund Total:		155.44	Agency	1 Vendors	1 Transactions
Final Total:		155.44	1 Vendors	1 Transactions	

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Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

<u>Recap by Fund</u>	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	12	155.44	Agency
All Funds		155.44	Total

Approved by,

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