

KMR1
10/16/20 2:12PM

Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

Page 1

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

20

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

**Electronic Chargeback
Returned Check - Taxes**

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 12 Agency

Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
3	8410 Bremer Bank 12-000-000-0000-2280		98.00	Returned Checks Unprocessable	Multiple	Prepaid Property Taxes	N
	8410 Bremer Bank		98.00	1 Transactions			
12 Fund Total:			98.00	Agency	1 Vendors	1 Transactions	

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 13 Taxes & Penalties

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 13-943-000-0000-2001		626.00	Unable to locate account	08-1-064300	Cur - Property Taxes N
2 13-943-000-0000-2001		460.00	Returned Checks Unprocessable	Multiple	Cur - Property Taxes N
8410 Bremer Bank		1,086.00	2 Transactions		
13 Fund Total:		1,086.00	Taxes & Penalties	1 Vendors	2 Transactions
Final Total:		1,184.00	2 Vendors	3 Transactions	

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	12	98.00	Agency
	13	1,086.00	Taxes & Penalties
All Funds		1,184.00	Total

Approved by,

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