KMR1 5/20/21

9:52AM

Aitkin County

INTEGRATED FINANCIAL SYSTEMS

Audit List for Board

MANUAL WARRANTS/VOIDS/CORRECTIONS

Page 1

Print List in Order By:

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?:

Ν

Type of Audit List: D D - Detailed Audit List

S - Condensed Audit List

Save Report Options?:

Ν

Returned Pont-Account CLOSED

KMR1

5/20/21 13 Taxes & Penalties

9:52AM

Aitkin County

INTEGRATED FINANCIAL SYSTEMS

Audit List for Board

MANUAL WARRANTS/VOIDS/CORRECTIONS

Page 2

٧	/endor <u>Name</u> <u>No. Account/Formula</u>	<u>Rpt</u> <u>Accr</u>	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
1	8410 Bremer Bank 13-943-000-0000-2001 8410 Bremer Bank		1,321.00 1,321.00	Returned Pmt-Account Closed 1 Transactions		Cur - Property Taxes	N
13 Fur	nd Total:		1,321.00	Taxes & Penalties	1 Vendo	ors 1 Transactions	
	Final Total:		1,321.00	1 Vendors 1	Transactions		

KMR1 5/20/21

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Aitkin County



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MANUAL WARRANTS/VOIDS/CORRECTIONS

Page 3

Recap by Fund	<u>Fund</u>	AMOUNT	<u>Name</u>		
	13	1,321.00	Taxes & Penalties		
	All Funds	1,321.00	Total	Approved by,	of their excepted finish problems their problems finishes their timesex.
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					A COLOR DECEMBER CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR