WLC1 4/22/21

9:34AM

## **Aitkin County**

2G 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

**FSA Fees** 

Explode Dist. Formulas?: Y

Paid on Behalf Of Name

on Audit List?: N

Type of Audit List:

D - Detailed Audit List

S - Condensed Audit List

Save Report Options?:

Ν

D

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## **Aitkin County**

MANUAL WARRANTS/VOIDS/CORRECTIONS

1 Transactions

Audit List for Board

676.95

INTEGRATED FINANCIAL SYSTEMS

Page 2

General Fund

Final Total:

Vendor <u>No.</u>	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf	Account/Formula Description f # On Behalf of Name	<u>1099</u>
8410 1 8410	Bremer Bank 01-044-904-0000-6231 Bremer Bank		676.95 <b>676.95</b>	Further Fees - April 2021 1 Transactions	15660613	Flex Services, Labor, Etc	N
1 Fund Total:			676.95	General Fund	1 Ven	dors 1 Transactions	

1 Vendors

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## **Aitkin County**

INTEGRATED FINANCIAL SYSTEMS

Audit List for Board

MANUAL WARRANTS/VOIDS/CORRECTIONS

Page 3

Recap by Fund	<u>Fund</u>	<b>AMOUNT</b>	<u>Name</u>				
	1 676.95		General Fund				
	All Funds 676.95		Total	Approved by,			
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