WLC1 4/26/21			Aitkin County 2			INTEGRATED FINANCIAL SYSTEMS
	10:27 AM		/	Audit List for Board	MANUAL WARRANTS/VOIDS/CORRECTIONS	Page 1
Print List in Ord	ler By:	1	 Fund (Page Break by Fund) Department (Totals by Dept) Vendor Number Vendor Name 		Property Tax Chargeback	
Explode Dist. F	ormulas?:	Y			•	
Paid on Behalf on Audit List?:		N				
Type of Audit Li	ist:	D	D - Detailed Audit List S - Condensed Audit List			

Save Report Options?: N

WLC1 4/26/21 10:27AM

12 Agency

Aitkin County

FINANCIAL SYSTEMS

Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIONS

Page 2

Vendor No.	<u>Name</u> Account/Formula	<u>Rpt</u> Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bl	Account/Formula De	
8410	Bremer Bank		Anoun	Bernice Bales			ano
1 8410	12-000-000-0000-2280 Bremer Bank		2,092.00 2,092.00	Prop taxes pd to wrong county 1 Transactions	91510107p	Prepaid Property Taxes	Ν
12 Fund Total				A	4 1/0	ndora di Tran	
12 Fund Total			2,092.00	Agency	1 ve	ndors 1 Trans	sactions
Final	Total:		2,092.00	1 Vendors 1 Ti	ransactions		

WLC1 4/26/21	10:27AM	Aitkin County				INTEGRATED FINANCIAL SYSTEMS	
				Audit List for Board	MANUAL	VARRANTS/VOIDS/CORRECTIONS	Page 3
	Recap by Fund	<u>Fund</u> 12	AMOUNT 2,092.00	<u>Name</u> Agency			
		All Funds	2,092.00	Total	Approved by,	ana alata abatalana alata bastatana asat atatataga an	
						ta tata katalar tata katalah basi katalah bi	