KMR1 5/18/21

9:58AM

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

Type of Audit List:

on Audit List?: Ν

D - Detailed Audit List D

S - Condensed Audit List

Save Report Options?:

Ν

Stop Payment

KMR1 5/18/21

13 Taxes & Penalties

9:58AM

Aitkin County

INTEGRATED FINANCIAL SYSTEMS

Audit List for Board

MANUAL WARRANTS/VOIDS/CORRECTIONS

Page 2

	Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf	Account/Formula Description # On Behalf of Name	<u>1099</u>
1	8410 8410	Bremer Bank 13-943-000-0000-2001 Bremer Bank		1,231.00 1,231.00	Stop Payment-Period 1 1 Transactions	16-1-069400 S	Cur - Property Taxes	N
13 F	und Total	l:		1,231.00	Taxes & Penalties	1 Vend	lors 1 Transactions	
	Final	Total:		1,231.00	1 Vendors 1	Transactions		

KMR1 5/18/21

9:58AM

Aitkin County

INTEGRATED FINANCIAL SYSTEMS

Audit List for Board

MANUAL WARRANTS/VOIDS/CORRECTIONS

Page 3

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>			
	13	1,231.00	Taxes & Penalties			
	All Funds	1,231.00	Total	Approved by,	. Property for a rest of the second one of the course of the ν	
					martin and martin marketing the basely therefore the	
					FIRST WAR FIRST FOR SIZE FOR A WESTERN SIZE SOFTEN AND CONTROL FOR CONTROL OF	