

Print List in Order By: 1 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?: N

Type of Audit List: D D - Detailed Audit List
S - Condensed Audit List

Save Report Options?: N

Returned Checks

KMR1
11/2/21 4:04PM

Aitkin County



13 Taxes & Penalties

Audit List for Board **MANUAL WARRANTS/VOIDS/CORRECTIONS**

Page 2

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
	8410 Bremer Bank					
1	13-943-000-0000-2001		800.00	Returned Check	140035400	Cur - Property Taxes N
2	13-943-000-0000-2001		541.00	Returned Check	291409600	Cur - Property Taxes N
	8410 Bremer Bank		1,341.00	2 Transactions		
13 Fund Total:			1,341.00	Taxes & Penalties	1 Vendors	2 Transactions
Final Total:			1,341.00	1 Vendors	2 Transactions	

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
13	1,341.00	Taxes & Penalties
All Funds	1,341.00	Total

Approved by,

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