

KMR1
5/27/20 2:22PM

Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

Tax Refund

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

Aitkin County



KMR1
5/27/20 2:22PM
13 Taxes & Penalties

Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIOI

Page 2

| Vendor Name | <u>Rpt</u> | <u>Warrant Description</u> | <u>Invoice #</u> | <u>Account/Formula Descripti</u> | <u>1099</u> |
|----------------------------|-------------|----------------------------|------------------------------|----------------------------------|--------------------------|
| <u>No. Account/Formula</u> | <u>Accr</u> | <u>Amount</u> | <u>Service Dates</u> | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u> |
| 8410 Bremer Bank | | | | | |
| 1 13- 943- 000- 0000- 2004 | | 1,772.00 | CURR RE PERIOD 2 | NSF Check | Del - Property Taxes N |
| 8410 Bremer Bank | | 1,772.00 | 1 Transactions | | |
| 13 Fund Total: | | 1,772.00 | Taxes & Penalties | 1 Vendors | 1 Transactions |
| Final Total: | | 1,772.00 | 1 Vendors | 1 Transactions | |

Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

| Recap by Fund | <u>Fund</u> | <u>AMOUNT</u> | <u>Name</u> |
|----------------------|--------------------|----------------------|--------------------|
| | 13 | 1,772.00 | Taxes & Penalties |
| All Funds | | 1,772.00 | Total |

Approved by,
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