

KMR1
6/3/20 3:32PM

Aitkin County

24



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

Print List in Order By: 1
1 - Fund (Page Break by Fund)
2 - Department (Totals by Dept)
3 - Vendor Number
4 - Vendor Name

Use Credit Card Fees
Flex Acct. Claims

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



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

KMR1
6/3/20 3:32PM
1 General Fund

<u>Vendor Name</u>		<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No.</u>	<u>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					
3	01-044-904-0000-6360		168.94	Dep Care FSA Claims 2020		Flex Plan Withdrawals N
4	01-044-904-0000-6360		1,208.07	Med FSA Claims 2020		Flex Plan Withdrawals N
	8410 Bremer Bank		1,377.01			
				2 Transactions		
1 Fund Total:			1,377.01	General Fund	1 Vendors	2 Transactions

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KMR1
6/3/20 3:32PM
19 Long Lake Conservation C

Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

<u>Vendor Name</u>		<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No.</u>	<u>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	19- 522- 000- 0000- 6217		41.45	Account Fees	Credit Card Fees	N
2	19- 522- 000- 0000- 6217		60.55	Service Charges	Credit Card Fees	N
	8410 Bremer Bank		102.00	2 Transactions		
19 Fund Total:			102.00	Long Lake Conservation Center	1 Vendors	2 Transactions
Final Total:			1,479.01	2 Vendors	4 Transactions	

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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	1,377.01	General Fund
19	102.00	Long Lake Conservation Center
All Funds	1,479.01	Total

Approved by,
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