

KMR1
6/18/20 1:44PM

Aitkin County



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

FSA Claims
Camping Refund - Covid

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
6/18/20 1:44PM
1 General Fund

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. 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 01- 044- 904- 0000- 6360		416.68	Dep Care FSA Claims 2020	39459190	Flex Plan Withdrawals N
2 01- 044- 904- 0000- 6360		85.21	Med FSA Claims 2020	39459190	Flex Plan Withdrawals N
8410 Bremer Bank		501.89	2 Transactions		
1 Fund Total:		501.89	General Fund	1 Vendors	2 Transactions

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21 Parks

Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
<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 21-520-000-0000-5510		70.00	Camping Refund COVID	2249 Bullard	Co. Parks Campground Fees N
8410 Bremer Bank		70.00	1 Transactions		
21 Fund Total:		70.00	Parks	1 Vendors	1 Transactions
Final Total:		571.89	2 Vendors	3 Transactions	

Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	501.89	General Fund
	21	70.00	Parks
All Funds		571.89	Total

Approved by,

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