

KMR1
10/20/20 1:11PM

Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

Page 1

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

2P

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 Payment - Unable to
Locate Acct.

KMR1
 10/20/20 1:11PM
 13 Taxes & Penalties

Aitkin County



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>
1	8410 Bremer Bank 13-943-000-0000-2001		525.00	Returned Pmt-Unable to Locate	11-1-240700	Cur - Property Taxes
	8410 Bremer Bank		525.00	1 Transactions		N
13 Fund Total:			525.00	Taxes & Penalties	1 Vendors	1 Transactions
Final Total:			525.00	1 Vendors	1 Transactions	

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	13	525.00	Taxes & Penalties
All Funds		525.00	Total

Approved by,

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