

KMR1
11/4/20 9:40AM

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

Returned NSF Payment - Taxes

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



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13 Taxes & Penalties

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
8410	Bremer Bank					
1	13-943-000-0000-2001		Returned NSF- Period 3	29-1-508601	Cur - Property Taxes	N
8410	Bremer Bank		1 Transactions			
13 Fund Total:			485.00	Taxes & Penalties	1 Vendors	1 Transactions
Final Total:			485.00	1 Vendors	1 Transactions	

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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
13	485.00	Taxes & Penalties
All Funds	485.00	Total

Approved by,

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