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KMR1
1/21/21 3:37PM

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

Elan
FSA 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

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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. Account/Formula</u> | <u>Accr</u> | <u>Amount</u> | <u>Service Dates</u> | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u> |
| 2 | 8410 Bremer Bank 01-044-904-0000-6360 | | 1,395.87 | Med FSA Claims 2021 | 39675060 | Flex Plan Withdrawals N |
| | 8410 Bremer Bank | | 1,395.87 | 1 Transactions | | |
| 1 | 5462 Bremer Bank (Elan ACH) 01-044-000-0000-6800 | | 4,298.56 | ELAN - Paid 01/21/2021 | | ELAN - Statement Payment N |
| | 5462 Bremer Bank (Elan ACH) | | 4,298.56 | 1 Transactions | | |
| 1 Fund Total: | | | 5,694.43 | General Fund | 2 Vendors | 2 Transactions |
| Final Total: | | | 5,694.43 | 2 Vendors | 2 Transactions | |

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Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

Recap by Fund

| <u>Fund</u> | <u>AMOUNT</u> | <u>Name</u> |
|------------------|-----------------|--------------|
| 1 | 5,694.43 | General Fund |
| All Funds | 5,694.43 | Total |

Approved by,
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