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Aitkin County

KMR1
2/24/21 11:18AM

Audit List for Board **MANUAL WARRANTS/VOIDS/CORRECTIONS**

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
PEIP monthly Fees

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

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Audit List for Board **MANUAL WARRANTS/VOIDS/CORRECTIONS**

1 General Fund

<u>Vendor</u>	<u>Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
8410	Bremer Bank					
3	01-044-904-0000-6231		Participant Fees-Jan & Feb 01/01/2021 02/01/2021	15596412	Flex Services, Labor, Etc	N
2	01-044-904-0000-6360		Med FSA Claims 2018	39712053	Flex Plan Withdrawals	N
1	01-044-904-0000-6360		Med FSA Claims 2021	39719811	Flex Plan Withdrawals	N
8410	Bremer Bank		3 Transactions			
1 Fund Total:			3,288.71	General Fund	1 Vendors	3 Transactions
Final Total:			3,288.71	1 Vendors	3 Transactions	

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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	3,288.71	General Fund
All Funds	3,288.71	Total

Approved by,

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