

KMR1
5/18/21 9:58AM

Aitkin County

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

Page 1

Stop Payment

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

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/CORRECTIONS**

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13 Taxes & Penalties

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
1	8410 Bremer Bank 13-943-000-0000-2001		Stop Payment-Period 1	16-1-069400	Cur - Property Taxes	N
	8410 Bremer Bank			1 Transactions		
13 Fund Total:			1,231.00	Taxes & Penalties	1 Vendors	1 Transactions
Final Total:			1,231.00	1 Vendors	1 Transactions	

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

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	13	1,231.00	Taxes & Penalties	
	All Funds	1,231.00	Total	Approved by,
			
			