

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

## FSA Claims and NSF Check

KMR1  
 11/18/21 12:38PM

# Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
1	8410 Bremer Bank 01-044-904-0000-6360		1,047.81	Med FSA Claims 2021	#40024190	Flex Plan Withdrawals	N
	8410 Bremer Bank		<b>1,047.81</b>	1 Transactions			
<b>1 Fund Total:</b>			<b>1,047.81</b>	<b>General Fund</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	

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# Aitkin County



13 Taxes & Penalties

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

Page 3

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
2	8410 Bremer Bank 13-943-000-0000-2001		72.80	NSF Check - Period 3	291078500	Cur - Property Taxes	N
	8410 Bremer Bank		72.80	1 Transactions			
<b>13 Fund Total:</b>			<b>72.80</b>	<b>Taxes &amp; Penalties</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>Final Total:</b>			<b>1,120.61</b>	<b>2 Vendors</b>	<b>2 Transactions</b>		

# Aitkin County



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	1,047.81	General Fund
13	72.80	Taxes & Penalties
<b>All Funds</b>	<b>1,120.61</b>	<b>Total</b>

Approved by, .....

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