

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 #40128665

Participant Fees #15983368

KMR1
2/24/22 9:19AM

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
8410	Bremer Bank						
3	01-044-904-0000-6379		686.10	Participant Fees - February	15983368	Flex Services, Labor, Etc.	N
1	01-044-904-0000-6360		208.34	Dep Care FSA Claims 2021	40128665	Flex Plan Withdrawals	N
2	01-044-904-0000-6360		25.44	Med FSA Claims 2022	40128665	Flex Plan Withdrawals	N
8410	Bremer Bank		919.88	3 Transactions			
1 Fund Total:			919.88	General Fund	1 Vendors	3 Transactions	
Final Total:			919.88	1 Vendors	3 Transactions		

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	919.88	General Fund
All Funds	919.88	Total

Approved by,

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