

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

Returned NSF Check and FSA Claims #40156591

KMR1
3/16/22 8:45AM

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
2	8410 Bremer Bank 01-044-904-0000-6360		252.00	Med FSA Claims 2022	40156591	Flex Plan Withdrawals	N
3	01-044-904-0000-6360		1,500.00	Med FSA Claims 2021	40156591	Flex Plan Withdrawals	N
	8410 Bremer Bank		1,752.00	2 Transactions			
1 Fund Total:			1,752.00	General Fund	1 Vendors	2 Transactions	

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 3/16/22 8:45AM
 5 Health & Human Services

Aitkin County



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

Page 3

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
1	8410 Bremer Bank 05-430-700-4800-6800			17.99	Returned NSF Check	ELAN Reimb.	Direct Charge Expenses Non Ffp	N
	8410 Bremer Bank			17.99	1 Transactions			
5 Fund Total:				17.99	Health & Human Services	1 Vendors	1 Transactions	
Final Total:				1,769.99	2 Vendors	3 Transactions		

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	1,752.00	General Fund
	5	17.99	Health & Human Services
All Funds		1,769.99	Total

Approved by,

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