

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 and Participant 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

KMR1  
3/23/22 10:14AM

# 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
<b>8410 Bremer Bank</b>							
3	01-044-904-0000-6379		686.10	Participant Fees - March	16016231	Flex Services, Labor, Etc.	N
1	01-044-904-0000-6360		208.34	Dep Care FSA Claims 2021	40163200	Flex Plan Withdrawals	N
2	01-044-904-0000-6360		81.13	Med FSA Claims 2022	40163200	Flex Plan Withdrawals	N
<b>8410 Bremer Bank</b>			<b>975.57</b>	<b>3 Transactions</b>			
<b>1 Fund Total:</b>			<b>975.57</b>	<b>General Fund</b>	<b>1 Vendors</b>	<b>3 Transactions</b>	
<b>Final Total:</b>			<b>975.57</b>	<b>1 Vendors</b>	<b>3 Transactions</b>		

# Aitkin County



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	975.57	General Fund
<b>All Funds</b>	<b>975.57</b>	<b>Total</b>

Approved by, .....

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