

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 Electronic Chargeback

KMR1
4/22/22 1:07PM

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						
1	01-044-904-0000-6360		280.00	Dep Care FSA Claims 2021	40198027	Flex Plan Withdrawals	N
2	01-044-904-0000-6360		887.76	Med FSA Claims 2022	40198027	Flex Plan Withdrawals	N
	8410 Bremer Bank		1,167.76	2 Transactions			
1 Fund Total:			1,167.76	General Fund	1 Vendors	2 Transactions	

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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
3	8410 Bremer Bank 13-943-000-0000-2001		150.00	Electronic Charge Back	Morrissette	Cur - Property Taxes	N
	8410 Bremer Bank		150.00	1 Transactions			
13 Fund Total:			150.00	Taxes & Penalties	1 Vendors	1 Transactions	
Final Total:			1,317.76	2 Vendors	3 Transactions		

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	1,167.76	General Fund
	13	150.00	Taxes & Penalties
All Funds		1,317.76	Total

Approved by,

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