

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 Payments, Not Authorized and Stop Payment

KMR1
6/30/22 10:39AM

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
3	8410 Bremer Bank 01-042-000-0000-5524		30.00	NSF and Stop Pmt-Period 2	Munson	Handling Fee (Nfs Check)	N
	8410 Bremer Bank		30.00	1 Transactions			
1 Fund Total:			30.00	General Fund	1 Vendors	1 Transactions	

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13 Taxes & Penalties

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

Page 3

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
	8410 Bremer Bank					
1	13-943-000-0000-2001		96.12	Returned Pmt,Not Authorized	07-0-010001	Cur - Property Taxes N
2	13-943-000-0000-2001		1,642.84	NSF and Stop Pmt-Period 2	Munson	Cur - Property Taxes N
	8410 Bremer Bank		1,738.96	2 Transactions		
13 Fund Total:			1,738.96	Taxes & Penalties	1 Vendors	2 Transactions
Final Total:			1,768.96	2 Vendors	3 Transactions	

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	30.00	General Fund
	13	1,738.96	Taxes & Penalties
All Funds		1,768.96	Total

Approved by,

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