

Print List in Order By: 1 1 - Fund (Page Break by Fund)
2 - Department (Totals by Dept)
3 - Vendor Number
4 - Vendor Name

LLCC Refund and FSA Claims

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
7/20/22 2:04PM

Aitkin County



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

1 General Fund

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					
2	01-044-904-0000-6360		1,188.42	Dep Care FSA Claims	40305218	Flex Plan Withdrawals N
3	01-044-904-0000-6360		123.22	Med FSA Claims 2022	40305218	Flex Plan Withdrawals N
	8410 Bremer Bank		1,311.64	2 Transactions		
1 Fund Total:			1,311.64	General Fund	1 Vendors	2 Transactions

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 19 Long Lake Conservation Cen

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 19-522-000-0000-6820			1,254.95	Refund - Cancel Forkhorn III		Refunds & Reimbursements	N
	8410 Bremer Bank			1,254.95	1 Transactions			
19 Fund Total:				1,254.95	Long Lake Conservation Center	1 Vendors	1 Transactions	
Final Total:				2,566.59	2 Vendors	3 Transactions		

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>
1	1,311.64
19	1,254.95
All Funds	2,566.59

Name

General Fund
 Long Lake Conservation Center

Total

Approved by,

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