



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

Page Break By: 1
1 - Page Break by Fund
2 - Page Break by Dept

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

NSF Check

WLC1
8/2/22 3:59PM

Aitkin County



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

13 Taxes & Penalties

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
943	DEPT			Taxes And Penalties			
	8410 Bremer Bank						
1	13-943-000-0000-2001		230.88	NSF Check- Coady/Boultan		Cur - Property Taxes	N
	8410 Bremer Bank		230.88	1 Transactions			
943	DEPT Total:		230.88	Taxes And Penalties	1 Vendors	1 Transactions	
13	Fund Total:		230.88	Taxes & Penalties		1 Transactions	
	Final Total:		230.88	1 Vendors	1 Transactions		

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	13	230.88	Taxes & Penalties
	All Funds	230.88	Total

Approved by,

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