

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

KMR1
1/23/23 2:39PM

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
2	8410 Bremer Bank 01-044-904-0000-6360		218.00	MED FSA CLAIMS 2023	01.19.2023	Flex Plan Withdrawals	N
	8410 Bremer Bank		218.00	1 Transactions			
1 Fund Total:			218.00	General Fund	1 Vendors	1 Transactions	

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13 Taxes & Penalties

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

Page 3

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
1	8410 Bremer Bank 13-943-000-0000-2004		1,753.76	NSF RETURN - SANDA	PERIOD 1	Del - Property Taxes	N
	8410 Bremer Bank		1,753.76	1 Transactions			
13 Fund Total:			1,753.76	Taxes & Penalties	1 Vendors	1 Transactions	
Final Total:			1,971.76	2 Vendors	2 Transactions		

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	218.00	General Fund
	13	1,753.76	Taxes & Penalties
All Funds		1,971.76	Total

Approved by,

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