

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
 10/31/23 10:07AM

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		272.03	MED FSA CLAIMS 2023	10/25/2023	Flex Plan Withdrawals	N
3	01-044-904-0000-6360		20.71	MED FSA CLAIMS 2023	10/27/2023	Flex Plan Withdrawals	N
	8410 Bremer Bank		292.74	2 Transactions			
1 Fund Total:			292.74	General Fund	1 Vendors	2 Transactions	

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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
1	8410 Bremer Bank 13-943-000-0000-2001		2,403.00	NSF CHECK - P2	3001-3005	Cur - Property Taxes	N
	8410 Bremer Bank		2,403.00	1 Transactions			
13 Fund Total:			2,403.00	Taxes & Penalties	1 Vendors	1 Transactions	
Final Total:			2,695.74	2 Vendors	3 Transactions		

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	292.74	General Fund
13	2,403.00	Taxes & Penalties
All Funds	2,695.74	Total

Approved by,

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