

KMR1
4/29/20 11:47AM

Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

Medical FSA

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

Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIOI

KMR1
4/29/20 11:47AM
1 General Fund

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
8410 Bremer Bank					
1 01-044-904-0000-6360		622.27	Med FSA Claims- 2020	39409859	Flex Plan Withdrawals N
8410 Bremer Bank		622.27	1 Transactions		
1 Fund Total:		622.27	General Fund	1 Vendors	1 Transactions
Final Total:		622.27	1 Vendors	1 Transactions	

Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	622.27	General Fund
All Funds		622.27	Total

Approved by,
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