

KMR1
6/4/20 3:26PM

Aitkin County

21



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

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

Camping Refund - Convo
Tax Refund - Unable to locate Acct.

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/CORRECTIO

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13 Taxes & Penalties

Vendor Name	<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					
2 13-943-000-0000-2004		178.00	CURR RE PERIOD 2	Unable Locate	Del - Property Taxes N
8410 Bremer Bank		178.00	1 Transactions		
13 Fund Total:		178.00	Taxes & Penalties	1 Vendors	1 Transactions

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21 Parks

Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

Vendor No.	Vendor Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
1	8410 Bremer Bank 21-520-000-0000-5510		50.00	Camping Refund - COVID	2090 Johnson	Co. Parks Campground Fees	N
	8410 Bremer Bank		50.00	1 Transactions			
21 Fund Total:			50.00	Parks	1 Vendors	1 Transactions	
Final Total:			228.00	2 Vendors	2 Transactions		

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Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	13	178.00	Taxes & Penalties
	21	50.00	Parks
All Funds		228.00	Total

Approved by,
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