

KMR1  
10/14/20 2:54PM

# Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

Page 1

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

**2L**

**FSA Claims**

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  
 10/14/20 2:54PM  
 1 General Fund

# Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

<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		446.68	Dep Care FSA Claims - 2020	39579899	Flex Plan Withdrawals N
2 01-044-904-0000-6360		1,055.23	Med FSA Claims - 2020	39579899	Flex Plan Withdrawals N
8410 Bremer Bank		1,501.91	2 Transactions		
1 Fund Total:		1,501.91	General Fund	1 Vendors	2 Transactions
Final Total:		1,501.91	1 Vendors	2 Transactions	

# Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	1,501.91	General Fund
All Funds		1,501.91	Total

Approved by, .....

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