

KMR1  
10/29/20 8:34AM

# Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

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

*Electronic Chargeback  
Taxes*

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



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 10/29/20 8:34AM  
 13 Taxes & Penalties

Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
1	8410 Bremer Bank 13- 943- 000- 0000- 2004		Electronic Chargeback- Period 3 1 Transactions	29- 1- 154900	Del - Property Taxes	N
	8410 Bremer Bank					
13 Fund Total:			29.46	Taxes & Penalties	1 Vendors	1 Transactions
Final Total:			29.46	1 Vendors	1 Transactions	

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Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>
	13	29.46	Taxes & Penalties
<b>All Funds</b>		29.46	<b>Total</b>

Approved by, .....

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