

21



# Aitkin County

WLC1  
3/10/21 1:55PM

Audit List for Board **MANUAL WARRANTS/VOIDS/CORRECTIONS**

*FSA Claims*

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

WLC1  
 3/10/21 1:55PM  
 1 General Fund

# Aitkin County



Audit List for Board **MANUAL WARRANTS/VOIDS/CORRECTIONS**

<u>Vendor</u>	<u>Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>	
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
1	8410 Bremer Bank 01-044-904-0000-6360		1,086.20	Med FSA Claims 2021	39736534	Flex Plan Withdrawals	N
	8410 Bremer Bank		1,086.20	1 Transactions			
<b>1 Fund Total:</b>			<b>1,086.20</b>	<b>General Fund</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>Final Total:</b>			<b>1,086.20</b>	<b>1 Vendors</b>	<b>1 Transactions</b>		

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Audit List for Board **MANUAL WARRANTS/VOIDS/CORRECTIONS**



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	1,086.20	General Fund
<b>All Funds</b>	<b>1,086.20</b>	<b>Total</b>

Approved by,

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