

KMR1
5/4/21 2:15PM

Aitkin County

2M



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIONS

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

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

NSF Check Credit Card Fees

Aitkin County



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

KMR1
5/4/21 2:15PM
13 Taxes & Penalties

Vendor No.	Vendor Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
2	8410 Bremer Bank	13-943-000-0000-2001			1,118.00	NSF Check		06-0-008110		Cur - Property Taxes		N
	8410 Bremer Bank				1,118.00		1 Transactions					
13 Fund Total:					1,118.00	Taxes & Penalties			1 Vendors		1 Transactions	

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KMR1
5/4/21 2:15PM
19 Long Lake Conservation Cer

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</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>
1 8410 Bremer Bank 19-521-000-0000-6231		33.20	Monthly Credit Card Fees 04/01/2021 04/30/2021	Services, Labor, Contracts	N
8410 Bremer Bank		33.20	1 Transactions		
19 Fund Total:		33.20	Long Lake Conservation Center	1 Vendors	1 Transactions
Final Total:		1,151.20	2 Vendors	2 Transactions	

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



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
13	1,118.00	Taxes & Penalties
19	33.20	Long Lake Conservation Center
All Funds	1,151.20	Total

Approved by,

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