

KMR1
5/13/21

2:33PM

Aitkin County

2M



Audit List for Board

MANUAL WARRANTS/VOIDS/CORRECTIONS

Page 1

Returned Payments/ Account Closed Stop Payment

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

Aitkin County



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

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13 Taxes & Penalties

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
8410 Bremer Bank					
2 13-943-000-0000-2001		Returned Pmt-Stop Payment	29-0-013707	Cur - Property Taxes	N
1 13-943-000-0000-2001		Returned Pmt-Account Closed	29-0-061902	Cur - Property Taxes	N
8410 Bremer Bank		1,849.00	2 Transactions		
13 Fund Total:		1,849.00	Taxes & Penalties	1 Vendors	2 Transactions
Final Total:		1,849.00	1 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	1,849.00	Taxes & Penalties
All Funds	1,849.00	Total

Approved by,

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