

KMR1  
5/18/21

8:22AM

# Aitkin County

Audit List for Board

MANUAL WARRANTS/VOIDS/CORRECTIONS

2N



Page 1

## Electronic Chargeback

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**

KMR1  
5/18/21 8:22AM  
13 Taxes & Penalties

<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		1,168.00	Electronic Chargeback-Period 1	Nesbitt	Cur - Property Taxes	N
	8410 Bremer Bank		1,168.00	1 Transactions			
<b>13 Fund Total:</b>			<b>1,168.00</b>	<b>Taxes &amp; Penalties</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>Final Total:</b>			<b>1,168.00</b>	<b>1 Vendors</b>	<b>1 Transactions</b>		

# Aitkin County



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
13	1,168.00	Taxes & Penalties
All Funds	1,168.00	Total

Approved by, .....

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