

KMR1
5/21/21 12:55PM

Aitkin County

21



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIONS

Unable to locate Acct

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



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13 Taxes & Penalties

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

Page 2

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
<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>
8410	Bremer Bank					
1	13-943-000-0000-2001		1,175.60	Unable to Locate Acct	11-1-116100	Cur - Property Taxes N
2	13-943-000-0000-2001		109.00	Unable to Locate Acct	11-1-139800	Cur - Property Taxes N
8410	Bremer Bank		1,284.60	2 Transactions		
13 Fund Total:			1,284.60	Taxes & Penalties	1 Vendors	2 Transactions
Final Total:			1,284.60	1 Vendors	2 Transactions	

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
13	1,284.60	Taxes & Penalties
All Funds	1,284.60	Total

Approved by:

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