

KMR1
5/28/21 11:05AM

Aitkin County

2M



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIONS

Wrong Routing #

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	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
1	8410 Bremer Bank			688.00	Wrong Routing Number	15-0-060408	Cur - Property Taxes	N
	13-943-000-0000-2001							
	8410 Bremer Bank			688.00	1 Transactions			
13 Fund Total:				688.00	Taxes & Penalties	1 Vendors	1 Transactions	
Final Total:				688.00	1 Vendors	1 Transactions		

Aitkin County



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

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	13	688.00	Taxes & Penalties
All Funds		688.00	Total

Approved by,
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