

KMR1
6/10/21 10:56AM

Aitkin County

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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

FSA Claims 2020 & 2021

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

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

1 General Fund

<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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
	8410 Bremer Bank					
1	01-044-904-0000-6360		2,083.40	Dep Care FSA Claims 2021	39848008	Flex Plan Withdrawals N
2	01-044-904-0000-6360		2,796.40	Med FSA Claims 2021	39848008	Flex Plan Withdrawals N
3	01-044-904-0000-6360		49.18	Med FSA Claims 2020	39848008	Flex Plan Withdrawals N
	8410 Bremer Bank		4,928.98	3 Transactions		
1 Fund Total:			4,928.98	General Fund	1 Vendors	3 Transactions
Final Total:			4,928.98	1 Vendors	3 Transactions	

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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	4,928.98	General Fund
All Funds	4,928.98	Total

Approved by,

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