

WLC1
6/23/21 1:50PM

Aitkin County

2M



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

Print List in Order By: 1 1 - Fund (Page Break by Fund)
2 - Department (Totals by Dept)
3 - Vendor Number
4 - Vendor Name

Manual payments for FSA claims and fees

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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1 General Fund

Aitkin County



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

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Vendor	Name		<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>	
2	8410 Bremer Bank 01-044-904-0000-6231		676.95	Further Participant Fees	15723678	Flex Services, Labor, Etc	N
1	01-044-904-0000-6360		470.84	FSA Med Claims	3986742	Flex Plan Withdrawals	N
	8410 Bremer Bank		1,147.79	2 Transactions			
1 Fund Total:			1,147.79	General Fund	1 Vendors	2 Transactions	
Final Total:			1,147.79	1 Vendors	2 Transactions		

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	1,147.79	General Fund
	All Funds	1,147.79	Total

Approved by,

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