

KMR1
7/22/21

9:58AM

Aitkin County

2H



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

LLCC Refund and FSA Claims 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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Aitkin County



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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
2	8410 Bremer Bank 01-044-904-0000-6360		497.12	Med FSA Claims 2021	#398894569	Flex Plan Withdrawals	N
	8410 Bremer Bank		497.12	1 Transactions			
1 Fund Total:			497.12	General Fund	1 Vendors	1 Transactions	

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 19 Long Lake Conservation Cer

Aitkin County



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<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 19-522-000-0000-5553		89.03	Refund-Rovers Event Overpay		Non School Groups
	8410 Bremer Bank		89.03	1 Transactions		N
19 Fund Total:			89.03	Long Lake Conservation Center	1 Vendors	1 Transactions
Final Total:			586.15	2 Vendors	2 Transactions	

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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	497.12	General Fund
19	89.03	Long Lake Conservation Center
All Funds	586.15	Total

Approved by,

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