

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

# **Manual-Participant Fees September, FSA Claims 2021 #39966536, Camping Refund**

KMR1  
9/22/21 3:51PM

# 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
1	<b>8410 Bremer Bank</b> 01-044-904-0000-6231		687.85	Participant Fees-September	15819537	Flex Services, Labor, Etc	N
2	01-044-904-0000-6360		3,333.44	Dep Care FSA 2021	39966536	Flex Plan Withdrawals	N
	<b>8410 Bremer Bank</b>		<b>4,021.29</b>	<b>2 Transactions</b>			
<b>1 Fund Total:</b>			<b>4,021.29</b>	<b>General Fund</b>	<b>1 Vendors</b>	<b>2 Transactions</b>	

KMR1  
 9/22/21 3:51PM  
 21 Parks

# Aitkin County



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

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
3	<b>8410 Bremer Bank</b> 21-520-000-0000-5510		60.00	Camping Refund	4953 Mattsson	Co. Parks Campground Fees	N
	<b>8410 Bremer Bank</b>		<b>60.00</b>	1 Transactions			
<b>21 Fund Total:</b>			<b>60.00</b>	<b>Parks</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>Final Total:</b>			<b>4,081.29</b>	<b>2 Vendors</b>	<b>3 Transactions</b>		

# Aitkin County



<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>
	1	4,021.29	General Fund
	21	60.00	Parks
<b>All Funds</b>		<b>4,081.29</b>	<b>Total</b>

Approved by, .....

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