

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 2021 #40039504**

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

KMR1  
12/1/21 2:42PM

# Aitkin County



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

1 General Fund

| Vendor No.           | Name<br>Account/Formula | Rpt<br>Accr | Amount        | Warrant Description<br>Service Dates | Invoice #<br>Paid On Bhf # | Account/Formula Description<br>On Behalf of Name | 1099 |
|----------------------|-------------------------|-------------|---------------|--------------------------------------|----------------------------|--|------|
|                      | <b>8410 Bremer Bank</b> |             |               |                                      |                            |  |      |
| 1                    | 01-044-904-0000-6360    |             | 625.02        | Dep Care FSA Claims 2021             | 40039504                   | Flex Plan Withdrawals                            | N    |
| 2                    | 01-044-904-0000-6360    |             | 311.75        | Med FSA Claims 2021                  | 40039504                   | Flex Plan Withdrawals                            | N    |
|                      | <b>8410 Bremer Bank</b> |             | <b>936.77</b> | <b>2 Transactions</b>                |                            |  |      |
| <b>1 Fund Total:</b> |                         |             | <b>936.77</b> | <b>General Fund</b>                  | <b>1 Vendors</b>           | <b>2 Transactions</b>                            |      |
| <b>Final Total:</b>  |                         |             | <b>936.77</b> | <b>1 Vendors</b>                     | <b>2 Transactions</b>      |  |      |

# Aitkin County



**Recap by Fund**

| <u>Fund</u>      | <u>AMOUNT</u> | <u>Name</u>  |
|------------------|---------------|--------------|
| 1                | 936.77        | General Fund |
| <b>All Funds</b> | <b>936.77</b> | <b>Total</b> |

Approved by, .....

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