

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

Camp Refunds, Participant Fees, FSA Claims

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
8410	Bremer Bank						
2	01-044-904-0000-6379		682.35	Participant Fees - June 2022	16115759	Flex Services, Labor, Etc.	N
3	01-044-904-0000-6360		280.00	Dep Care FSA Claims 2022	40271514	Flex Plan Withdrawals	N
4	01-044-904-0000-6360		215.67	Med FSA Claims 2022	40271514	Flex Plan Withdrawals	N
8410	Bremer Bank		1,178.02	3 Transactions			
1 Fund Total:			1,178.02	General Fund	1 Vendors	3 Transactions	

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Aitkin County



19 Long Lake Conservation Cen

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

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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	8410 Bremer Bank 19-522-000-0000-6820		913.50	Refund Summer Camp	CampBrain	Refunds & Reimbursements	N
	8410 Bremer Bank		913.50	1 Transactions			
19 Fund Total:			913.50	Long Lake Conservation Center	1 Vendors	1 Transactions	
Final Total:			2,091.52	2 Vendors	4 Transactions		

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	1,178.02	General Fund	
	19	913.50	Long Lake Conservation Center	
	All Funds	2,091.52	Total	Approved by,
			
			