

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

FSA Claims 40341350

Participant Fees Aug 2022

KMR1
8/23/22 10:14AM

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 01-044-904-0000-6379		667.00	Participant Fees - August 2022	16182566	Flex Services, Labor, Etc.	N
1	8410 Bremer Bank 01-044-904-0000-6360		1,186.59	Med FSA Claims 2022	40341350	Flex Plan Withdrawals	N
	8410 Bremer Bank		1,853.59	2 Transactions			
1 Fund Total:			1,853.59	General Fund	1 Vendors	2 Transactions	
Final Total:			1,853.59	1 Vendors	2 Transactions		

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	1,853.59	General Fund
All Funds	1,853.59	Total

Approved by,

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