

Print List in Order By: 1
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 and Camping Refund

Aitkin County



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

1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
	8410 Bremer Bank					
1	01-044-904-0000-6360		1,498.40	Med FSA Claims 2022	10.12.2022	Flex Plan Withdrawals N
2	01-044-904-0000-6360		25.00	Med FSA Claims 2022	10.12.2022	Flex Plan Withdrawals N
3	01-044-904-0000-6360		208.34	Dep Care FSA Claims 2022	10.12.2022	Flex Plan Withdrawals N
	8410 Bremer Bank		1,731.74	3 Transactions		
1 Fund Total:			1,731.74	General Fund	1 Vendors	3 Transactions

KMR1
 10/12/22 11:53AM
 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
4	8410 Bremer Bank 21-520-000-0000-5510		80.83	Camping Refund	Laman, P	Co. Parks Campground Fees	N
	8410 Bremer Bank		80.83		1 Transactions		
21 Fund Total:			80.83	Parks	1 Vendors	1 Transactions	
Final Total:			1,812.57	2 Vendors	4 Transactions		

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	1,731.74	General Fund
	21	80.83	Parks
All Funds		1,812.57	Total

Approved by,

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