

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

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							
1	01-044-904-0000-6360		112.04	Med FSA Claims 2022	12.24.2022	Flex Plan Withdrawals	N
3	01-044-904-0000-6360		139.17	Med FSA Claims 2022	12.25.2022	Flex Plan Withdrawals	N
2	01-044-904-0000-6360		134.38	Med FSA Claims 2022	12.26.2022	Flex Plan Withdrawals	N
4	01-044-904-0000-6360		625.00	Dep Care FSA Claims 2022	12.27.2022	Flex Plan Withdrawals	N
8410 Bremer Bank			1,010.59	4 Transactions			
1 Fund Total:			1,010.59	General Fund	1 Vendors	4 Transactions	
Final Total:			1,010.59	1 Vendors	4 Transactions		

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	1,010.59	General Fund
All Funds	1,010.59	Total

Approved by,

.....

.....