



Print List in Order By: 2
1 - Fund (Page Break by Fund)
2 - Department (Totals by Dept)
3 - Vendor Number
4 - Vendor Name

Page Break By: 1
1 - Page Break by Fund
2 - Page Break by Dept

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

WLC1
1/3/23 2:44PM

Aitkin County



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

1 General Fund

	<u>Vendor</u>	<u>Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
	<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
44	DEPT				Central Services			
	8410	Bremer Bank						
1		01-044-904-0000-6360	AP	29.99	FSA Claims 12.30.22		Flex Plan Withdrawals	N
	8410	Bremer Bank		29.99	1 Transactions			
44	DEPT Total:			29.99	Central Services	1 Vendors	1 Transactions	
1	Fund Total:			29.99	General Fund		1 Transactions	
	Final Total:			29.99	1 Vendors	1 Transactions		



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	29.99	General Fund
	All Funds	29.99	Total

Approved by,

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