

KMR1
5/2/23

10:40AM

Aitkin County



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

Page 1

Est. MNCARE Tax, and Qtr. 2023

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

KMR1
 5/2/23 10:40AM
 5 Health & Human Services

Aitkin County



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

<u>Vendor</u>	<u>Name</u>	<u>Rpt</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>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
1	8410 Bremer Bank 05-400-400-0402-6360		162.59	2023 EST MN CARE TAX-TYPE 399 04/01/2023 06/30/2023	Services, Labor, Contracts	N
	8410 Bremer Bank		162.59	1 Transactions		
5 Fund Total:			162.59	Health & Human Services	1 Vendors	1 Transactions
Final Total:			162.59	1 Vendors	1 Transactions	

KMR1
5/2/23

10:40AM

Aitkin County



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

Page 3

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	5	162.59	Health & Human Services
All Funds		162.59	Total

Approved by,

.....

.....