

KMR1
5/10/23 8:28AM

Aitkin County



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

Returned & Pmt. 5-8-23

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

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 13 Taxes & Penalties

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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>		
1	8410 Bremer Bank 13-943-000-0000-2001		1,008.00	RETURNED PAYMENT - 1	11-0-013903	Cur - Property Taxes	N
	8410 Bremer Bank		1,008.00	1 Transactions			
13 Fund Total:			1,008.00	Taxes & Penalties	1 Vendors	1 Transactions	
Final Total:			1,008.00	1 Vendors	1 Transactions		

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	13	1,008.00	Taxes & Penalties
	All Funds	1,008.00	Total

Approved by,

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