

KMR1
12/14/23 10:07AM

Aitkin County



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

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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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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						
3	01-044-904-0000-6360		151.60	MED FSA CLAIMS 2023	12/09/2023	Flex Plan Withdrawals	N
2	01-044-904-0000-6360		26.30	MED FSA CLAIMS 2023	12/10/2023	Flex Plan Withdrawals	N
	8410 Bremer Bank		177.90	2 Transactions			
1 Fund Total:			177.90	General Fund	1 Vendors	2 Transactions	

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13 Taxes & Penalties

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
1	8410 Bremer Bank 13-943-000-0000-2001		26.80	RETURNED PMT-CLOSED ACCT - P3	3110	Cur - Property Taxes	N
	8410 Bremer Bank		26.80	1 Transactions			
13 Fund Total:			26.80	Taxes & Penalties	1 Vendors	1 Transactions	
Final Total:			204.70	2 Vendors	3 Transactions		

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	177.90	General Fund
	13	26.80	Taxes & Penalties
All Funds		204.70	Total

Approved by,

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