

50



Aitkin County

KMRI
12/21/20 1:47PM

Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

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

NSF Check, Period 3

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/CORRECTIO**

KMR1
12/21/20 1:47PM
13 Taxes & Penalties

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
8410 Bremer Bank					
1 13-943-000-0000-2001		NSF Check - Period 3	29-1-462000	Cur - Property Taxes	N
8410 Bremer Bank		1 Transactions			
13 Fund Total:		1,257.90	Taxes & Penalties	1 Vendors	1 Transactions
Final Total:		1,257.90	1 Vendors	1 Transactions	

Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
13	1,257.90	Taxes & Penalties
All Funds	1,257.90	Total

Approved by,
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