

WLC1
4/26/21

10:27AM

Aitkin County

21



Audit List for Board

MANUAL WARRANTS/VOIDS/CORRECTIONS

Page 1

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

Property Tax Electronic Chargeback

Aitkin County



WLC1
4/26/21 10:27AM
12 Agency

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

Page 2

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
1	8410 Bremer Bank 12-000-000-0000-2280		Prop taxes pd to wrong county	91510107p	Prepaid Property Taxes	N
	8410 Bremer Bank		1 Transactions			
12 Fund Total:			Agency	1 Vendors	1 Transactions	
Final Total:			1 Vendors	1 Transactions		

Aitkin County



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

Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
12	2,092.00	Agency
All Funds	2,092.00	Total

Approved by:

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