

8/15/24

10:35AM

Aitkin County



2J

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

KMR1
8/15/24 10:35AM

Aitkin County



1 General Fund

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

Page 2

Vendor		<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>	
	8410 Bremer Bank						
1	01-044-904-0000-6360		1.27	MED FSA CLAIMS 2024	08/10/2024	Flex Plan Withdrawals	N
3	01-044-904-0000-6360		616.68	MED FSA CLAIMS 2024	08/12/2024	Flex Plan Withdrawals	N
	8410 Bremer Bank		617.95	2 Transactions			
1 Fund Total:			617.95	General Fund	1 Vendors	2 Transactions	

KMR1
8/15/24 10:35AM

21 Parks

Aitkin County



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

Vendor		<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>	
2	8410	Bremer Bank						
		21-520-000-0000-5510		20.00	CAMP REFUND - THORNBLOOM	B - 7747	Co. Parks Campground Fees	N
	8410	Bremer Bank		20.00	1 Transactions			
21 Fund Total:				20.00	Parks	1 Vendors	1 Transactions	
Final Total:				637.95	2 Vendors	3 Transactions		

Aitkin County

Audit List for Board

MANUAL WARRANTS/VOIDS/CORRECTIONS



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	617.95	General Fund
21	20.00	Parks
All Funds	637.95	Total

Approved by,
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