KMR1 8/29/24

1:07PM

Aitkin County



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

8/29/24 1:07PM 6 Health & Human Services

Aitkin County



Audit List for Board

MANUAL WARRANTS/VOIDS/CORRECTIONS

Page 2

Vendoi <u>No.</u>	r <u>Name</u> <u>Account/Formula</u>	<u>Rpt</u> <u>Accr</u>	<u>Amount</u>	Warrant Description Service Dates		Formula Description 10 Behalf of Name	<u> </u>
8410 1	Bremer Bank 05-420-650-0000-5832		53.92	MA SPENDDOWN	MA Recove	eries I	N
8410	Bremer Bank		53.92	08/27/2024 08/27/2024 1 Transactions	S		
5 Fund Total:			53.92	Health & Human Service	s 1 Vendors	1 Transactions	
Final	Total:		53.92	1 Vendors 1	Transactions		

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MANUAL WARRANTS/VOIDS/CORRECTIONS

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>		
	5	53.92	Health & Human Services		
	All Funds	53.92	Total	Approved by,	