

Save Report Options?: N

KMR1
8/29/24 1:07PM
5 Health & Human Services

Aitkin County



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

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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>	
1	8410 Bremer Bank 05-420-650-0000-5832		53.92	MA SPENDDOWN 08/27/2024	08/27/2024 1 Transactions	MA Recoveries	N
	8410 Bremer Bank		53.92				
5 Fund Total:			53.92	Health & Human Services	1 Vendors	1 Transactions	
Final Total:			53.92	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>
5	53.92	Health & Human Services
All Funds	53.92	Total

Approved by,
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