

KMR1
7/28/20 1:45PM

Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

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

Camping Refund (Covin)

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



KMR1
7/28/20 1:45PM
21 Parks

Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIOI

Page 2

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
1	8410 Bremer Bank 21- 520- 000- 0000- 5510		Camping Refund - COVID		Co. Parks Campground Fees	N
	8410 Bremer Bank		1 Transactions			
21 Fund Total:			325.00	Parks	1 Vendors	1 Transactions
Final Total:			325.00	1 Vendors	1 Transactions	

Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIOI

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	21	325.00	Parks
All Funds		325.00	Total

Approved by,
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