

KMR1
7/20/20 3:58PM

Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

Print List in Order By: 1
1 - Fund (Page Break by Fund)
2 - Department (Totals by Dept)
3 - Vendor Number
4 - Vendor Name

*NNSF Refunds (Corip)
Registrations*

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
7/20/20 3:58PM
19 Long Lake Conservation C

Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

<u>Vendor Name</u>		<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</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	19- 522- 000- 0000- 5553		150.00	NNSF Partical Refunds- COVID	Non School Groups	N
2	19- 522- 000- 0000- 5553		60.00-	NNSF Registration Deposit	Non School Groups	N
	8410 Bremer Bank		90.00	2 Transactions		
19 Fund Total:			90.00	Long Lake Conservation Center	1 Vendors	2 Transactions
Final Total:			90.00	1 Vendors	2 Transactions	

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Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	19	90.00	Long Lake Conservation Center	
	All Funds	90.00	Total	Approved by,
			
			