

KMR1
5/6/20

4:11PM

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

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
 5/6/20 4:11PM
 19 Long Lake Conservation C

Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
<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- 6217		126.89	Merchant/Bambora Service Chg	Credit Card Fees	N
			04/01/2020 04/30/2020		
8410 Bremer Bank		126.89	1 Transactions		
19 Fund Total:		126.89	Long Lake Conservation Center	1 Vendors	1 Transactions
Final Total:		126.89	1 Vendors	1 Transactions	

Aitkin County



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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	19	126.89	Long Lake Conservation Center
All Funds		126.89	Total

Approved by,

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