

KMR1
5/12/20 3:43PM

Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

Page 1

Camping Refunds - Covid Related

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

KMRI
 5/12/20 3:43PM
 21 Parks

Aitkin County



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. 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					
4 21-520-000-0000-5510		120.00	Camping Refund- COVID	Eidenschink	Co. Parks Campground Fees N
1 21-520-000-0000-5510		60.00	Camping Refund- COVID	Elhard/J 1961	Co. Parks Campground Fees N
3 21-520-000-0000-5510		40.00	Camping Refund- COVID	Harbaugh/B1888	Co. Parks Campground Fees N
2 21-520-000-0000-5510		80.00	Camping Refund- COVID	Wright/B 1919	Co. Parks Campground Fees N
8410 Bremer Bank		300.00	4 Transactions		
21 Fund Total:		300.00	Parks	1 Vendors	4 Transactions
Final Total:		300.00	1 Vendors	4 Transactions	

Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO]

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	21	300.00	Parks
All Funds		300.00	Total

Approved by,

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KMR1
5/15/20 3:44PM

Aitkin County



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KMR1
 5/15/20 3:44PM
 21 Parks

Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIOI

<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					
2	21-520-000-0000-5510		60.00	Camping Refund	A1973 Lyon	Co. Parks Campground Fees N
1	21-520-000-0000-5510		60.00	Camping Refund	A2019 Jones	Co. Parks Campground Fees N
	8410 Bremer Bank		120.00	2 Transactions		
21 Fund Total:			120.00	Parks	1 Vendors	2 Transactions
Final Total:			120.00	1 Vendors	2 Transactions	

Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	21	120.00	Parks
All Funds		120.00	Total

Approved by,

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KMR1
5/19/20 11:35AM

Aitkin County



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Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

KMRI
5/19/20 11:35AM
21 Parks

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
8410 Bremer Bank					
1 21- 520- 000- 0000- 5510		1,485.00	Camping Refund - COVID	Multiple	Co. Parks Campground Fees N
8410 Bremer Bank		1,485.00	1 Transactions		
21 Fund Total:		1,485.00	Parks	1 Vendors	1 Transactions
Final Total:		1,485.00	1 Vendors	1 Transactions	

Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	21	1,485.00	Parks
All Funds		1,485.00	Total

Approved by,

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