

KMR1  
10/22/20 10:42AM

# Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTION

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

*State General Tax*

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



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

KMR1  
10/22/20 10:42AM  
9 State

Vendor Name	<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		875,872.97	State General Tax	State General Tax- Education	N
1 09- 000- 000- 0000- 2058					
8410 Bremer Bank		875,872.97	1 Transactions		
<b>9 Fund Total:</b>		875,872.97	State	1 Vendors	1 Transactions
<b>Final Total:</b>		875,872.97	1 Vendors	1 Transactions	

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

<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>
	9	875,872.97	State
	<b>All Funds</b>	<b>875,872.97</b>	<b>Total</b>

Approved by, .....

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