

KMR1
10/15/20 2:41PM

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

2M

Camping Refunds

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

KMR1
 10/15/20 2:41PM
 21 Parks

Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
1	8410 Bremer Bank 21-520-000-0000-5510		45.00	Camping Refund	3370&2901	Co. Parks Campground Fees	N
	8410 Bremer Bank		45.00	1 Transactions			
21 Fund Total:			45.00	Parks	1 Vendors	1 Transactions	
Final Total:			45.00	1 Vendors	1 Transactions		

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	21	45.00	Parks
All Funds		45.00	Total

Approved by,

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