KMR1 8/2/21

9:28AM

## **Aitkin County**





Audit List for Board

MANUAL WARRANTS/VOIDS/CORRECTIONS

Page 1

Print List in Order By:

1 - Fund (Page Break by Fund)

2 - Department (Totals by Dept)

3 - Vendor Number 4 - Vendor Name **LLCC Refund, MAS Event** 

Explode Dist. Formulas?: Y

Paid on Behalf Of Name

on Audit List?:

Type of Audit List:

D - Detailed Audit List

S - Condensed Audit List

Save Report Options?:

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D

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19 Long Lake Conservation Cer

**Aitkin County** 



Audit List for Board

MANUAL WARRANTS/VOIDS/CORRECTIONS

Page 2

	ndor <u>Name</u> No. <u>Account/Formula</u>	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf	Account/Formula Description  # On Behalf of Name	1099
4	8410 Bremer Bank 19-522-000-0000-5553 8410 Bremer Bank		10.69 <b>10.69</b>	Refund - MAS Event 1 Transactions		Non School Groups	N
19 Fund Total:			10.69	Long Lake Conservation	Center 1 Vend	ors 1 Transactions	
Final Total:			10.69	1 Vendors 1 7	Fransactions		

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MANUAL WARRANTS/VOIDS/CORRECTIONS

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<b>Recap by Fund</b>	<u>Fund</u>	<b>AMOUNT</b>	<u>Name</u>				
	19	10.69	Long Lake Conservation Center				
	All Funds	10.69	Total	Approved by,	2 DECEMBER AND AND AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY.		
					TO EMPERORA POR POR POR PORTAGO POR POR POR POR POR POR POR POR POR PO		