

KMR1
6/29/21

3:49PM

Aitkin County

2Q



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

Page 1

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

Camping Refunds 6/24/21 and 6/28/21

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

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21 Parks

Aitkin County



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

Page 2

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	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						
2	21-520-000-0000-5510		70.00	Camping Refund	4306	Co. Parks Campground Fees	N
1	21-520-000-0000-5510		80.00	Camping Refunds	4360 & 4314	Co. Parks Campground Fees	N
	8410 Bremer Bank		150.00				
				2 Transactions			
21 Fund Total:			150.00	Parks	1 Vendors	2 Transactions	
Final Total:			150.00	1 Vendors	2 Transactions		

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

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	21	150.00	Parks
	All Funds	150.00	Total

Approved by,

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