KMR1 7/7/21

9:52AM

## **Aitkin County**

**2T** 



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 **Credit Card Fees June 2021** 

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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19 Long Lake Conservation Cer

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**Aitkin County** 

INTEGRATED FINANCIAL SYSTEMS

Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIONS

Page 2

Vend <u>No</u>		Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On		nula Description alf of Name	1099
84 <sup>-</sup> 1 84 <sup>-</sup>	19-521-000-0000-6231		33.20 <b>33.20</b>	Credit Card Fees - June 2021 1 Transactions	Bambora s	Services, Labor,	Contracts	N
19 Fund To	tal:		33.20	Long Lake Conservation	n Center 1	Vendors	1 Transactions	
Fin	al Total:		33.20	1 Vendors 1	Transactions			

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## **Aitkin County**

INTEGRATED FINANCIAL SYSTEMS

Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIONS

Page 3

Recap by Fund	<u>Fund</u>	<b>AMOUNT</b>	<u>Name</u>		
	19	33.20	Long Lake Conservation Center		
	All Funds	33.20	Total	Approved by,	2 (20 (200) (200) (200) (200) (200) (200) (200)