KMR1 6/15/21

10:35AM

## **Aitkin County**

**Audit List for Board** 

MANUAL WARRANTS/VOIDS/CORRECTIONS

2 V E INTEGRATED FINANCIAL SYSTEMS

Page 1

Print List in Order By:

1 - Fund (Page Break by Fund)

2 - Department (Totals by Dept)

3 - Vendor Number 4 - Vendor Name Camping Refund, Multiple

Explode Dist. Formulas?: Y

Paid on Behalf Of Name

on Audit List?:

D

Type of Audit List:

D - Detailed Audit List

S - Condensed Audit List

Save Report Options?: N

KMR1 6/15/21 21 Parks

10:35AM

## **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	e Dates	Invoice # Paid On Bhf	Account/Formula Description # On Behalf of Name	1099
1	3410 Bremer Bank 21-520-000-0000-5510 3410 Bremer Bank		135.00 <b>135.00</b>	Camping Refund	1 Transactions	Multiple	Co. Parks Campground Fees	N
21 Fund	Total:		135.00	Parks		1 Vend	dors 1 Transactions	
F	inal Total:		135.00	1 Vendors	1 Tr	ansactions		

## KMR1 6/15/21

10:35AM

## **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>		
	21	135.00	Parks		
	All Funds	135.00	Total	Approved by	MATCHER HARD SECTION THE SECTION FAIR MEANING BROWN RICH BROWN
					sociale cale salecte televice see return has colored field.
					TOTAL