

25



# Aitkin County

WLC1  
3/15/21 2:47PM

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

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

Page Break By: 1  
1 - Page Break by Fund  
2 - Page Break by Dept

*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

# Aitkin County



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

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21 Parks

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
520	DEPT			Parks			
	8410 Bremer Bank						
1	21-520-000-0000-5510		30.00	Camping Refunds	3744/3718	Co. Parks Campground Fees	N
	8410 Bremer Bank		30.00		1 Transactions		
520	<b>DEPT Total:</b>		<b>30.00</b>	<b>Parks</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
21	<b>Fund Total:</b>		<b>30.00</b>	<b>Parks</b>		<b>1 Transactions</b>	
	<b>Final Total:</b>		<b>30.00</b>	<b>1 Vendors</b>	<b>1 Transactions</b>		

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



<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>
	21	30.00	Parks
All Funds		30.00	Total

Approved by,

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