

WLC1
2/18/21 10:15AM

Aitkin County

Audit List for Board **AUDITOR'S VOUCHERS ENTRIES**



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

Explode Dist. Formulas?: N

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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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
60	DEPT			Elections			
11051	Department of Human Services						
	01-060-000-0000-6231	DTG	316.73	DEC 2020 - MAILING SERVICE	A300IC012151	Services, Labor, Contracts	N
11051	Department of Human Services		316.73	1 Transactions			
60	DEPT Total:		316.73	Elections	1 Vendors	1 Transactions	
1	Fund Total:		316.73	General Fund		1 Transactions	
	Final Total:		316.73	1 Vendors	1 Transactions		

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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	316.73	General Fund
All Funds	316.73	Total

Approved by,

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