

WLC1
4/30/21 12:16PM

Aitkin County

2K



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

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

Camping Refund

Aitkin County



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

WLC1
4/30/21 12:16PM
21 Parks

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
<u>No. 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		30.00	Camping Refund	3885	Co. Parks Campground Fees N
1 21-520-000-0000-5510		50.00	Camping Refund	3919	Co. Parks Campground Fees N
8410 Bremer Bank		80.00			
			2 Transactions		
21 Fund Total:		80.00	Parks	1 Vendors	2 Transactions
Final Total:		80.00	1 Vendors	2 Transactions	

WLC1
4/30/21

12:16PM

Aitkin County



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

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	21	80.00	Parks
All Funds		80.00	Total

Approved by,

.....
.....
.....