KMR1			Aitkin County 2K			INTEGRATED FINANCIAL SYSTEMS	
5/10/21	10:08AM	10:08AM		Audit List for Board	MANUAL WARRANTS/VOIDS/CORRECTIONS	IONS Page 1	
Print List in Or	der By:	1	1 - Fund (Page Break by Fund) 2 - Department (Totals by Dept 3 - Vendor Number 4 - Vendor Name				
Explode Dist.	Formulas?:	Y			Camping F	kefund	
Paid on Behal on Audit List?		N					
Type of Audit	List:	D	D - Detailed Audit List S - Condensed Audit List				
Save Report 0	Options?:	N					

KMR1 5/10/21 10:08AM 21 Parks

## **Aitkin County**

FINANCIAL SYSTEMS

21 Parks				Audit List for Board	MANUAL WAF	RRANTS/VOIDS	CORRECTIONS	<b>i</b>	Page 2
Vendor <u>No.</u>	Account/Formula	<u>Rpt</u> <u>Accr</u>	Amount	Warrant Description Servic	e Dates	Invoice # Paid On Bl	<u></u>	ula Description If of Name	<u>1099</u>
8410 1 8410	Bremer Bank 21-520-000-0000-5510 Bremer Bank		50.00 <b>50.00</b>	Camping Refund	1 Transactions	3957 Points	Co. Parks Campg	round Fees	Ν
21 Fund Tota	l:		50.00	Parks		1 Ve	ndors	1 Transactions	
Final	Total:		50.00	1 Vendors	1 T	ransactions			

10:08AM		Aitkin County				EI INTEGRATED FINANCIAL SYSTEMS	
			Audit List for Board	MANUAL	WARRANTS/VOIDS/CORRECTIONS	Page 3	
Recap by Fund	<u>Fund</u>	AMOUNT	<u>Name</u>				
	21	50.00	Parks				
	All Funds	50.00	Total	Approved by,	anda nan maran san mesan menan sa	tana kapanga kar	
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		Recap by Fund <u>Fund</u> 21	Recap by Fund <u>Fund AMOUNT</u> 21 50.00	10:08AM Audit List for Board Recap by Fund <u>Fund AMOUNT Name</u> 21 50.00 Parks	10:08AM Audit List for Board MANUAL Recap by Fund <u>Fund AMOUNT Name</u> 21 50.00 Parks	10:08AM Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIONS   Recap by Fund Fund AMOUNT Name   21 50.00 Parks   All Funds 50.00 Total Approved by,	