KMR1 8/27/21

1:10PM

Aitkin County

INTEGRATED FINANCIAL SYSTEMS

Audit List for Board

MANUAL WARRANTS/VOIDS/CORRECTIONS

Page 1

Print List in Order By:

1 - Fund (Page Break by Fund)

2 - Department (Totals by Dept)

3 - Vendor Number 4 - Vendor Name

LLCC Star Party Refund

Explode Dist. Formulas?: Y

Paid on Behalf Of Name

on Audit List?:

Ν

D

Type of Audit List:

D - Detailed Audit List

S - Condensed Audit List

Save Report Options?:

KMR1

8/27/21 1:10PM 19 Long Lake Conservation Cer **Aitkin County**

INTEGRATED FINANCIAL SYSTEMS

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MANUAL WARRANTS/VOIDS/CORRECTIONS

Page 2

Vendor <u>No.</u>	Name Account/Formula	Rpt Accr A	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf	Account/Formula Description On Behalf of Name	1099
8410 1 8410	Bremer Bank 19-522-000-0000-5553 Bremer Bank		330.14 330.14	Star Party Refund 1 Transactions		Non School Groups	N
19 Fund Tota	l:		330.14	Long Lake Conservation	Center 1 Vend	ors 1 Transactions	
Final	Total:		330.14	1 Vendors 1 7	Transactions		

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Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIONS

Page 3

Recap by Fund	<u>Fund</u>	AMOUNT	<u>Name</u>			
	19	330.14	Long Lake Cor	servation Center		
	All Funds	330.14	Total	Approved by,	The state of the second state of the second	
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