

KMR1
8/31/21 1:14PM

Aitkin County



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

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

NNSF Event Refund LLCC

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



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19 Long Lake Conservation Cer

<u>Vendor No.</u>	<u>Vendor Name</u> <u>Account/Formula</u>	<u>Rpt</u> <u>Accr</u>	<u>Amount</u>	<u>Warrant Description</u> <u>Service Dates</u>	<u>Invoice #</u> <u>Paid On Bhf #</u>	<u>Account/Formula Description</u> <u>On Behalf of Name</u>	<u>1099</u>
1	8410 Bremer Bank 19-522-000-0000-5553		72.52	NNSF Event Refund		Non School Groups	N
	8410 Bremer Bank		72.52	1 Transactions			
19 Fund Total:			72.52	Long Lake Conservation Center	1 Vendors	1 Transactions	
Final Total:			72.52	1 Vendors	1 Transactions		

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	19	72.52	Long Lake Conservation Center	
All Funds		72.52	Total	Approved by,
			
			