WLC1			Aitkin County			INTEGRATED FINANCIAL SYSTEMS
9/3/21	11:30AM			Audit List for Board	MANUAL WARRANTS/VOIDS/CORRECTIONS	IS 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 Dis	st. Formulas?:	Y			LLCC Credit Ca	ard Fees
Paid on Bel on Audit Li	half Of Name ist?:	N				
Type of Aud	dit List:	D	D - Detailed Audit List S - Condensed Audit List			

Save Report Options?: N

WLC1 Aitkin County 9/3/21 11:30AM 19 Long Lake Conservation Cer Vendor Name Rpt Warrant Description Invoice # Account/Formute

	Vendor <u>Name</u>	<u>Rpt</u>		Warrant Description	<u>Invoice #</u>	Account/Formula Descrip	otion 1099
	No. Account/Formula	Accr	Amount	Service Dates	Paid On Bl	hf # On Behalf of Name	
	8410 Bremer Bank						
1	19-522-000-0000-6217		33.20	Aug 2021 Cr Crd Fees	461201217886	Credit Card Fees	N
	8410 Bremer Bank		33.20	1 Transactions	i i		
19 Fund Total:		33.20	Long Lake Conservation	Center 1 Ve	endors 1 Transactio	ons	
	Final Total:		33.20	1 Vendors 1	Transactions		

FINANCIAL SYSTEMS

Page 2

WLC1 9/3/21	11:30AM	Aitkin County				INTEGRATED FINANCIAL SYSTEMS	
				Audit List for Board	MANUAL	WARRANTS/VOIDS/CORRECTIONS	Page 3
	Recap by Fund	<u>Fund</u>	AMOUNT	Name			
		19	33.20	Long Lake Conservation Center			
		All Funds	33.20	Total	Approved by,	s provided total for both total and some something	1.11.11.11.11.11.11.11.11.11.11.11.11.1
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