



Aitkin County

KMR1
9/9/21 3:44PM

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

Camping Refund and NSF Check

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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 9/9/21 3:44PM
 10 Trust

Aitkin County



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

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099	
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
2	8410 Bremer Bank 10-923-000-0000-5258		6,900.00	Returned Check-NSF	20-43-23	FTS-Land	N
	8410 Bremer Bank		6,900.00	1 Transactions			
10 Fund Total:			6,900.00	Trust	1 Vendors	1 Transactions	

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21 Parks

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

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
1	8410 Bremer Bank		50.00	Camping Refund	4697 Boner	Co. Parks Campground Fees	N
	8410 Bremer Bank		50.00	1 Transactions			
21 Fund Total:			50.00	Parks	1 Vendors	1 Transactions	
Final Total:			6,950.00	2 Vendors	2 Transactions		

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	10	6,900.00	Trust
	21	50.00	Parks
All Funds		6,950.00	Total

Approved by, _____

