

WLC1
1/12/22

1:20PM



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

Page Break By: 1
1 - Page Break by Fund
2 - Page Break by Dept

Explode Dist. Formulas?: N

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

Lease Payment-Treasurer's Office

Aitkin County



Audit List for Board **AUDITOR'S VOUCHERS ENTRIES**

1 General Fund

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
	<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
42	DEPT			Treasurer			
	14330 US Bank						
	01-042-000-0000-6360		200.00	RICOH COPIER LEASE	461539058	Services, Labor, Contracts	N
	14330 US Bank		200.00	1 Transactions			
42	DEPT Total:		200.00	Treasurer	1 Vendors	1 Transactions	
1	Fund Total:		200.00	General Fund		1 Transactions	
	Final Total:		200.00	1 Vendors	1 Transactions		

Aitkin County

Audit List for Board **AUDITOR'S VOUCHERS ENTRIES**



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	200.00	General Fund
	All Funds	200.00	Total

Approved by,

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