

KMR1
6/11/20 4:03PM

Aitkin County

Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO



Elan

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

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

Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

KMR1
6/11/20 4:03PM
1 General Fund

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
5462 Bremer Bank (Elan ACH)		6,427.06	ELAN- Invoice 06/05/2020	ELAN - Statement Payment	N
1 01- 044- 000- 0000- 6800			1 Transactions		
5462 Bremer Bank (Elan ACH)		6,427.06			
1 Fund Total:		6,427.06	General Fund	1 Vendors	1 Transactions
Final Total:		6,427.06	1 Vendors	1 Transactions	

Aitkin County



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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	6,427.06	General Fund
All Funds		6,427.06	Total

Approved by,

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