

KMR1
6/24/20 9:35AM

Aitkin County

214



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

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 - Covid

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



KMR1
6/24/20 9:35AM
21 Parks

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

<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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
8410 Bremer Bank					
1 21-520-000-0000-5510		Camping Refund - COVID	2129,2296,2031	Co. Parks Campground Fees	N
8410 Bremer Bank		1 Transactions			
21 Fund Total:		Parks	1 Vendors	1 Transactions	
Final Total:		1 Vendors	1 Transactions		

Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	21	190.00	Parks
All Funds		190.00	Total

Approved by,

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