

KMR1
7/9/20 10:15AM

Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

Elan Paid 7/9/20

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
7/9/20 10:15AM
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)					
1 01-044-000-0000-6800		3,652.27	ELAN - Paid 07/09/2020		ELAN - Statement Payment N
5462 Bremer Bank (Elan ACH)		3,652.27	1 Transactions		
1 Fund Total:		3,652.27	General Fund	1 Vendors	1 Transactions
Final Total:		3,652.27	1 Vendors	1 Transactions	

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	3,652.27	General Fund
All Funds		3,652.27	Total

Approved by,

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