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KMR1  
8/21/20 9:02AM

# Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

*Elan paid 8/20/20*

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

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1 General Fund

<u>Vendor</u>	<u>Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</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		ELAN- Paid 08/20/2020	08/14/2020	ELAN - Statement Payment	N
5462	Bremer Bank (Elan ACH)			1 Transactions		
<b>1 Fund Total:</b>			<b>General Fund</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
	<b>Final Total:</b>		<b>1 Vendors</b>	<b>1 Transactions</b>		

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**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	10,355.83	General Fund
All Funds	10,355.83	Total

Approved by, .....

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