

24

KMR1  
8/21/20 3:34PM

# Aitkin County



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 (Corin)*

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  
8/21/20 3:34PM  
21 Parks

| Vendor No.            | Name<br><u>Account/Formula</u> | <u>Rpt</u><br><u>Accr</u> | <u>Amount</u> | <u>Warrant Description</u><br><u>Service Dates</u> | <u>Invoice #</u><br><u>Paid On Bhf #</u> | <u>Account/Formula Descripti</u><br><u>On Behalf of Name</u> | <u>1099</u> |
|-----------------------|--------------------------------|---------------------------|---------------|--|--|--|-------------|
|                       | <b>8410 Bremer Bank</b>        |                           |               |  |  |  |             |
| 3                     | 21-520-000-0000-5510           |                           | 80.00         | Camping Refund- COVID                              | 2067- Aaser                              | Co. Parks Campground Fees                                    | N           |
| 2                     | 21-520-000-0000-5510           |                           | 10.00         | Camping Refund- COVID                              | 2677- Railing                            | Co. Parks Campground Fees                                    | N           |
| 1                     | 21-520-000-0000-5510           |                           | 10.00         | Camping Refund- COVID                              | 2981- Brookover                          | Co. Parks Campground Fees                                    | N           |
|                       | <b>8410 Bremer Bank</b>        |                           | <b>100.00</b> |  |  |  |             |
|                       |                                |                           |               | 3 Transactions                                     |  |  |             |
| <b>21 Fund Total:</b> |                                |                           | 100.00        | <b>Parks</b>                                       | <b>1 Vendors</b>                         | <b>3 Transactions</b>  |             |
| <b>Final Total:</b>   |                                |                           | 100.00        | <b>1 Vendors</b>                                   | <b>3 Transactions</b>                    |  |             |

# Aitkin County

Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO



| <b>Recap by Fund</b> | <b><u>Fund</u></b> | <b><u>AMOUNT</u></b> | <b><u>Name</u></b> |
|----------------------|--------------------|----------------------|--------------------|
|                      | 21                 | 100.00               | Parks              |
|                      | <b>All Funds</b>   | <b>100.00</b>        | <b>Total</b>       |

Approved by, .....

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