

24



Aitkin County

KMRI
12/3/20 10:56AM

Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

LLCC Credit Card Fees

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
12/3/20 10:56AM
19 Long Lake Conservation C

<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>
1 8410 Bremer Bank		53.15	LLCC Credit Card Fees	November	Credit Card Fees
19-522-000-0000-6217		53.15	1 Transactions		N
19 Fund Total:		53.15	Long Lake Conservation Center	1 Vendors	1 Transactions
Final Total:		53.15	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>
19	53.15	Long Lake Conservation Center
All Funds	53.15	Total

Approved by,

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