

KMR1  
7/8/21

9:40AM

# Aitkin County

21



Audit List for Board

MANUAL WARRANTS/VOIDS/CORRECTIONS

Page 1

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 7/6/21

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

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# Aitkin County



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

21	Parks								
Vendor	Name		<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>		
<u>No.</u>	<u>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		180.00	Camping Refund	#4473, #4461	Co. Parks Campground Fees	N		
	8410 Bremer Bank		180.00		1 Transactions				
<b>21 Fund Total:</b>			<b>180.00</b>	<b>Parks</b>	<b>1 Vendors</b>	<b>1 Transactions</b>			
<b>Final Total:</b>			<b>180.00</b>	<b>1 Vendors</b>	<b>1 Transactions</b>				

# Aitkin County



<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>
	21	180.00	Parks
	<b>All Funds</b>	<b>180.00</b>	<b>Total</b>

Approved by,

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