

WLC1
4/19/22

11:47AM



Print List in Order By: 2
1 - Fund (Page Break by Fund)
2 - Department (Totals by Dept)
3 - Vendor Number
4 - Vendor Name

Page Break By: 1
1 - Page Break by Fund
2 - Page Break by Dept

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

LLCC Refund-04.18.22

WLC1
 4/19/22 11:47AM
 19 Long Lake Conservation Cen

Aitkin County



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

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
522	DEPT			LLCC Education			
	8410 Bremer Bank						
1	19-522-000-0000-5558		678.80	Homeschool Refund		School Program Pkg Fees	N
	8410 Bremer Bank		678.80	1 Transactions			
522	DEPT Total:		678.80	LLCC Education	1 Vendors	1 Transactions	
19	Fund Total:		678.80	Long Lake Conservation Center		1 Transactions	
	Final Total:		678.80	1 Vendors	1 Transactions		

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
19	678.80	Long Lake Conservation Center
All Funds	678.80	Total

Approved by,

.....

.....