

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

LLCC Credit Card Fees April 2022

KMR1

5/3/22

9:42AM

Aitkin County



19 Long Lake Conservation Cen

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

Page 2

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
1	8410 Bremer Bank 19-522-000-0000-6267		259.95	Credit Card Fees - April 2022		Credit Card Fees	N
	8410 Bremer Bank		259.95	1 Transactions			
19 Fund Total:			259.95	Long Lake Conservation Center	1 Vendors	1 Transactions	
Final Total:			259.95	1 Vendors	1 Transactions		

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
19	259.95	Long Lake Conservation Center
All Funds	259.95	Total

Approved by,

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