

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 Cards and Camping Refund

KMR1

7/5/22

1:22PM

Aitkin County



19 Long Lake Conservation Cen

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

Page 2

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
	8410 Bremer Bank					
2	19-522-000-0000-6820		85.00	Forkhorn I Camp Refund		Refunds & Reimbursements N
1	19-522-000-0000-6267		463.88	Credit Card Fees - June 2022	46120127886	Credit Card Fees N
	8410 Bremer Bank		548.88	2 Transactions		
19 Fund Total:			548.88	Long Lake Conservation Center	1 Vendors	2 Transactions
Final Total:			548.88	1 Vendors	2 Transactions	

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	19	548.88	Long Lake Conservation Center
All Funds		548.88	Total
			Approved by,
		
		