

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

Camping Refund, ELAN, LLCC Refunds

KMR1
7/7/22 12:31PM

Aitkin County



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

Page 2

1 General Fund

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
2	5462 Bremer Bank (Elan ACH) 01-044-000-0000-6800			3,199.07	ELAN - Paid 07/07/2022		ELAN - Statement Payment	N
	5462 Bremer Bank (Elan ACH)			3,199.07	1 Transactions			
1 Fund Total:				3,199.07	General Fund	1 Vendors	1 Transactions	

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12:31PM

19 Long Lake Conservation Cen

Aitkin County



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

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Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
3	8410 Bremer Bank 19-522-000-0000-6820			1,214.90	Refunds-Adventure Pgm Pkg Fees		Refunds & Reimbursements	N
	8410 Bremer Bank			1,214.90	1 Transactions			
19 Fund Total:				1,214.90	Long Lake Conservation Center	1 Vendors	1 Transactions	

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21 Parks

Aitkin County



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

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Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
1	8410 Bremer Bank 21-520-000-0000-5510			70.00	Camping Refund	5285 Montayne	Co. Parks Campground Fees	N
	8410 Bremer Bank			70.00	1 Transactions			
21 Fund Total:				70.00	Parks	1 Vendors	1 Transactions	
Final Total:				4,483.97	3 Vendors	3 Transactions		

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	3,199.07	General Fund
19	1,214.90	Long Lake Conservation Center
21	70.00	Parks
All Funds	4,483.97	Total

Approved by,

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