

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 and Refund

KMR1

8/4/22

1:53PM

# 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
	<b>8410 Bremer Bank</b>					
2	19-522-000-0000-6820		200.00			N
1	19-522-000-0000-6267		267.11		July 2022	N
	<b>8410 Bremer Bank</b>		<b>467.11</b>	<b>2 Transactions</b>		
<b>19 Fund Total:</b>			<b>467.11</b>	<b>Long Lake Conservation Center</b>	<b>1 Vendors</b>	<b>2 Transactions</b>
<b>Final Total:</b>			<b>467.11</b>	<b>1 Vendors</b>	<b>2 Transactions</b>	

# Aitkin County



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
19	467.11	Long Lake Conservation Center
<b>All Funds</b>	<b>467.11</b>	<b>Total</b>

Approved by, .....

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