

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 08.12.2022

KMR1  
 8/12/22 1:30PM  
 21 Parks

# 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
1	<b>8410 Bremer Bank</b> 21-520-000-0000-5510		70.00	Camping Refund	5678 Adams	Co. Parks Campground Fees	N
	<b>8410 Bremer Bank</b>		<b>70.00</b>	1 Transactions			
<b>21 Fund Total:</b>			<b>70.00</b>	<b>Parks</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>Final Total:</b>			<b>70.00</b>	<b>1 Vendors</b>	<b>1 Transactions</b>		

# Aitkin County



<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>
	21	70.00	Parks
<b>All Funds</b>		<b>70.00</b>	<b>Total</b>

Approved by, .....

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