

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

ELAN Paid 08.18.2022

KMR1
8/18/22 12:19PM

Aitkin County



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

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
1	5462 Bremer Bank (Elan ACH) 01-044-000-0000-6800			6,946.15	ELAN - Paid 08/18/2022		ELAN - Statement Payment	N
	5462 Bremer Bank (Elan ACH)			6,946.15	1 Transactions			
1 Fund Total:				6,946.15	General Fund	1 Vendors	1 Transactions	
Final Total:				6,946.15	1 Vendors	1 Transactions		

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	6,946.15	General Fund
All Funds	6,946.15	Total

Approved by,

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