

Print List in Order By: 2
1 - Fund (Page Break by Fund)
2 - Department (Totals by Dept)
3 - Vendor Number
4 - Vendor Name

Page Break By: 1
1 - Page Break by Fund
2 - Page Break by Dept

Explode Dist. Formulas?: N

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

ACLD-GIA Land Dept

WLC1
 9/21/22 11:03AM
 21 Parks

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
520	DEPT			Parks			
188	Aitkin Sno-Drifters Snowmobile 21-520-000-0000-6802	Q	8,224.52	BM3 - FY22	22566	Trail Grants-State	N
188	Aitkin Sno-Drifters Snowmobile		8,224.52	1 Transactions			
4800	Tamarack Sno-Flyers 21-520-000-0000-6802	Q	17,273.73	BM3 - FY22	22581	Trail Grants-State	N
4800	Tamarack Sno-Flyers		17,273.73	1 Transactions			
520	DEPT Total:		25,498.25	Parks	2 Vendors	2 Transactions	
21	Fund Total:		25,498.25	Parks		2 Transactions	
	Final Total:		25,498.25	2 Vendors	2 Transactions		

Aitkin County

Audit List for Board **AUDITOR'S VOUCHERS ENTRIES**



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	21	25,498.25	Parks
All Funds		25,498.25	Total

Approved by,

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