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

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
	8410 **Bremer Bank**						
1	01-042-000-0000-5524		30.00	Returned Pmt - NSF	N Frischmon	Handling Fee (Nfs Check)	N
	8410 **Bremer Bank**		**30.00**	**1** Transactions			
	1 Fund Total:		**30.00**	**General Fund**		**1 Vendors**	**1 Transactions**
	Final Total:		**30.00**	**1 Vendors**	**1 Transactions**		

Aitkin County

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

Recap by Fund	Fund	AMOUNT	Name		
	1	30.00	**General Fund**		
	All Funds	**30.00**	**Total**	Approved by,	. . . .
					. . . .
					. . . .