

WLC1  
11/17/22 8:01AM

# Aitkin County

2F



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

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

WLC1  
 11/17/22 8:01AM

# Aitkin County



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

1 General Fund

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>10080 United States Treasury</b> 01-053-000-0000-6800		8,776.82	Q1 2022 PENALTY CHARGES 01/01/2022 03/31/2022	CP220	Miscellaneous Disputed Charges	N
	<b>10080 United States Treasury</b>		<b>8,776.82</b>	<b>1 Transactions</b>			
<b>1 Fund Total:</b>			<b>8,776.82</b>	<b>General Fund</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>Final Total:</b>			<b>8,776.82</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>
	1	8,776.82	General Fund
	<b>All Funds</b>	<b>8,776.82</b>	<b>Total</b>

Approved by, .....

.....

.....