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Aitkin County

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Audit List for Board

AUDITOR'S VOUCHERS ENTRIES

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Aitkin County



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

13 Taxes & Penalties

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
943	DEPT			Taxes And Penalties			
999999000	AITKIN COUNTY TREASURER 13-943-000-0000-2001		106.00	Property tax overpayment	26-0-040100	Cur - Property Taxes	N
999999000	AITKIN COUNTY TREASURER		106.00	1 Transactions			
999999000	ALBERTSON/KIMBERLY 13-943-000-0000-2001		62.00	Property tax overpayment	16-1-064700	Cur - Property Taxes	N
999999000	ALBERTSON/KIMBERLY		62.00	1 Transactions			
999999000	ANDERSON/CHRISTOPHER 13-943-000-0000-2001		177.00	Property tax overpayment	24-0-014500	Cur - Property Taxes	N
	13-943-000-0000-2001		617.00	Property tax overpayment	24-0-017300	Cur - Property Taxes	N
999999000	ANDERSON/CHRISTOPHER		794.00	2 Transactions			
999999000	ANDERSON/JEREMY 13-943-000-0000-2001		933.00	Property tax overpayment	29-1-488300	Cur - Property Taxes	N
999999000	ANDERSON/JEREMY		933.00	1 Transactions			
999999000	APFELBACHER/STEVEN 13-943-000-0000-2001		2,288.00	Property tax overpayment	MULTIPLE	Cur - Property Taxes	N
999999000	APFELBACHER/STEVEN		2,288.00	1 Transactions			
999999000	BAGLEY/DAVID 13-943-000-0000-2001		96.00	Property tax overpayment	32-0-045500	Cur - Property Taxes	N
999999000	BAGLEY/DAVID		96.00	1 Transactions			
999999000	BAYERL/ROBYN 13-943-000-0000-2001		17.04	Property tax overpayment	12-0-000500	Cur - Property Taxes	N
	13-943-000-0000-2001		17.08	Property tax overpayment	12-0-000600	Cur - Property Taxes	N
999999000	BAYERL/ROBYN		34.12	2 Transactions			
999999000	BELL BANK 13-943-000-0000-2001		27.00	Property tax overpayment	29-1-315200	Cur - Property Taxes	N
999999000	BELL BANK		27.00	1 Transactions			
999999000	BELL/ROBERT 13-943-000-0000-2001		176.00	Property tax overpayment	MULTIPLE	Cur - Property Taxes	N
999999000	BELL/ROBERT		176.00	1 Transactions			

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999999000	BENEDICT/JOHN 13-943-000-0000-2001		21.00	Property tax overpayment	13-0-007800	Cur - Property Taxes	N
999999000	BENEDICT/JOHN		21.00	1 Transactions			
999999000	BIEHL/NAOMI 13-943-000-0000-2001		54.00	Property tax overpayment	57-1-066800	Cur - Property Taxes	N
	13-943-000-0000-2001		32.00	Property tax overpayment	57-1-072502	Cur - Property Taxes	N
999999000	BIEHL/NAOMI		86.00	2 Transactions			
999999000	BLANEY/DAWN 13-943-000-0000-2001		2,044.00	Property tax overpayment	MULTIPLE	Cur - Property Taxes	N
999999000	BLANEY/DAWN		2,044.00	1 Transactions			
999999000	BOCK/CARMEN 13-943-000-0000-2001		1,361.00	Property tax overpayment	29-0-013011	Cur - Property Taxes	N
999999000	BOCK/CARMEN		1,361.00	1 Transactions			
999999000	BOCKOVEN/SHARON 13-943-000-0000-2001		74.00	Property tax overpayment	07-0-052501	Cur - Property Taxes	N
999999000	BOCKOVEN/SHARON		74.00	1 Transactions			
999999000	BORG/SUSAN 13-943-000-0000-2001		78.00	Property tax overpayment	09-1-069300	Cur - Property Taxes	N
999999000	BORG/SUSAN		78.00	1 Transactions			
999999000	BRIDGWATER/NEVA 13-943-000-0000-2001		150.00	Property tax overpayment	36-0-007900	Cur - Property Taxes	N
999999000	BRIDGWATER/NEVA		150.00	1 Transactions			
999999000	BUDINGER/KERRY 13-943-000-0000-2001		25.00	Property tax overpayment	08-0-026100	Cur - Property Taxes	N
999999000	BUDINGER/KERRY		25.00	1 Transactions			
999999000	CABANA CUTS INC 13-943-000-0000-2001		99.00	Property tax overpayment	14-0-060400	Cur - Property Taxes	N
999999000	CABANA CUTS INC		99.00	1 Transactions			
999999000	CARLSON/RANDY 13-943-000-0000-2001		306.00	Property tax overpayment	06-0-005100	Cur - Property Taxes	N

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999999000	CARLSON/RANDY		306.00		1 Transactions		
999999000	CHOICE BANK 13-943-000-0000-2001		819.00	Property tax overpayment	MULTIPLE	Cur - Property Taxes	N
999999000	CHOICE BANK		819.00		1 Transactions		
999999000	COATES/CHRISTOPHER 13-943-000-0000-2001		50.00	Property tax overpayment	16-1-111800	Cur - Property Taxes	N
999999000	COATES/CHRISTOPHER		50.00		1 Transactions		
999999000	COOK/BRADLEY 13-943-000-0000-2001		648.00	Property tax overpayment	21-1-065301	Cur - Property Taxes	N
999999000	COOK/BRADLEY		648.00		1 Transactions		
999999000	CORELOGIC CENTRALIZED REFUNDS 13-943-000-0000-2001		357.00	Property tax overpayment	20-0-030700	Cur - Property Taxes	N
	13-943-000-0000-2001		786.00	Property tax overpayment	24-1-121600	Cur - Property Taxes	N
	13-943-000-0000-2001		135.00	Property tax overpayment	24-1-121700	Cur - Property Taxes	N
999999000	CORELOGIC CENTRALIZED REFUNDS		1,278.00		3 Transactions		
999999000	CORELOGIC TAX SERVICES 13-943-000-0000-2001		17.12	Property tax overpayment	29-0-018501	Cur - Property Taxes	N
999999000	CORELOGIC TAX SERVICES		17.12		1 Transactions		
999999000	DEERWOOD BANK 13-943-000-0000-2001		1,038.00	Property tax overpayment	56-1-169000	Cur - Property Taxes	N
999999000	DEERWOOD BANK		1,038.00		1 Transactions		
999999000	DICKINSON ENTERPRISES 13-943-000-0000-2001		2,467.00	Property tax overpayment	01-0-075000	Cur - Property Taxes	N
999999000	DICKINSON ENTERPRISES		2,467.00		1 Transactions		
999999000	DKKM INC 13-943-000-0000-2001		54.00	Property tax overpayment	11-0-070900	Cur - Property Taxes	N
999999000	DKKM INC		54.00		1 Transactions		
999999000	DUFRESNE/KATHERYN 13-943-000-0000-2001		40.00	Property tax overpayment	18-0-039301	Cur - Property Taxes	N

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999999000	DUFRESNE/KATHERYN		40.00		1 Transactions		
999999000	EDHOLM/MICHAEL 13-943-000-0000-2001		78.00	Property tax overpayment	13-1-061100	Cur - Property Taxes	N
999999000	EDHOLM/MICHAEL		78.00		1 Transactions		
999999000	FERN/ROBERT 13-943-000-0000-2001		94.00	Property tax overpayment	35-0-035606	Cur - Property Taxes	N
999999000	FERN/ROBERT		94.00		1 Transactions		
999999000	FORSBERG/ELDON 13-943-000-0000-2001		16.00	Property tax overpayment	13-1-070800	Cur - Property Taxes	N
999999000	FORSBERG/ELDON		16.00		1 Transactions		
999999000	GOODSELL/ROBERT 13-943-000-0000-2001		604.00	Property tax overpayment	09-1-100300	Cur - Property Taxes	N
999999000	GOODSELL/ROBERT		604.00		1 Transactions		
999999000	GRAND TIMBER BANK 13-943-000-0000-2001		688.00	Property tax overpayment	26-0-005000	Cur - Property Taxes	N
	13-943-000-0000-2001		592.00	Property tax overpayment	27-0-049300	Cur - Property Taxes	N
	13-943-000-0000-2001		576.91	Property tax overpayment	59-0-003905	Cur - Property Taxes	N
	13-943-000-0000-2001		415.80	Property tax overpayment	59-1-023300	Cur - Property Taxes	N
999999000	GRAND TIMBER BANK		2,272.71		4 Transactions		
999999000	GREGOIRE/JAMES 13-943-000-0000-2001		70.00	Property tax overpayment	21-0-023900	Cur - Property Taxes	N
999999000	GREGOIRE/JAMES		70.00		1 Transactions		
999999000	HANDY/HOWARD 13-943-000-0000-2001		139.81	Property tax overpayment	38-1-061400	Cur - Property Taxes	N
999999000	HANDY/HOWARD		139.81		1 Transactions		
999999000	HANSEN/ANDREA 13-943-000-0000-2001		40.00	Property tax overpayment	29-1-419700	Cur - Property Taxes	N
999999000	HANSEN/ANDREA		40.00		1 Transactions		
999999000	HASSELIUS/ROBERT 13-943-000-0000-2001		24.00	Property tax overpayment	24-0-068902	Cur - Property Taxes	N

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999999000	HASELIUS/ROBERT		24.00		1 Transactions		
999999000	HAUGH/TERI						
	13-943-000-0000-2001		38.00	Property tax overpayment	11-1-174500	Cur - Property Taxes	N
	13-943-000-0000-2001		52.00	Property tax overpayment	11-1-174600	Cur - Property Taxes	N
999999000	HAUGH/TERI		90.00		2 Transactions		
999999000	HENNEY/LYNN						
	13-943-000-0000-2001		20.72	Property tax overpayment	52-1-037600	Cur - Property Taxes	N
999999000	HENNEY/LYNN		20.72		1 Transactions		
999999000	HILTON/DALE						
	13-943-000-0000-2001		76.00	Property tax overpayment	57-1-069800	Cur - Property Taxes	N
999999000	HILTON/DALE		76.00		1 Transactions		
999999000	INFO PRO LENDER SERVICES						
	13-943-000-0000-2001		460.00	Property tax overpayment	34-0-038903	Cur - Property Taxes	N
999999000	INFO PRO LENDER SERVICES		460.00		1 Transactions		
999999000	JOHNSON/RONALD						
	13-943-000-0000-2001		12.60	Property tax overpayment	09-1-083500	Cur - Property Taxes	N
999999000	JOHNSON/RONALD		12.60		1 Transactions		
999999000	KALUZA/ANDREW						
	13-943-000-0000-2001		60.00	Property tax overpayment	16-0-049204	Cur - Property Taxes	N
999999000	KALUZA/ANDREW		60.00		1 Transactions		
999999000	KANGAS/TRACEY						
	13-943-000-0000-2001		270.00	Property tax overpayment	16-7-067813	Cur - Property Taxes	N
999999000	KANGAS/TRACEY		270.00		1 Transactions		
999999000	KLICK/LISA						
	13-943-000-0000-2001		82.00	Property tax overpayment	29-1-336500	Cur - Property Taxes	N
999999000	KLICK/LISA		82.00		1 Transactions		
999999000	KONOPACKI/MARKUS						
	13-943-000-0000-2001		78.16	Property tax overpayment	29-0-060807	Cur - Property Taxes	N
999999000	KONOPACKI/MARKUS		78.16		1 Transactions		

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999999000	KUBISZEWSKI/ELAINE 13-943-000-0000-2001		76.00	Property tax overpayment	02-1-074900	Cur - Property Taxes	N
999999000	KUBISZEWSKI/ELAINE		76.00	1 Transactions			
999999000	LANIGAN/MICHAEL 13-943-000-0000-2001		14.00	Property tax overpayment	34-0-032101	Cur - Property Taxes	N
999999000	LANIGAN/MICHAEL		14.00	1 Transactions			
999999000	LARSON/SHARI 13-943-000-0000-2001		18.00	Property tax overpayment	29-1-507700	Cur - Property Taxes	N
999999000	LARSON/SHARI		18.00	1 Transactions			
999999000	LEMKI/DIANE 13-943-000-0000-2001		8.54	Property tax overpayment	29-1-353000	Cur - Property Taxes	N
	13-943-000-0000-2001		11.62	Property tax overpayment	29-1-353100	Cur - Property Taxes	N
999999000	LEMKI/DIANE		20.16	2 Transactions			
999999000	LERETA LLC 13-943-000-0000-2001		194.00	Property tax overpayment	02-0-033401	Cur - Property Taxes	N
999999000	LERETA LLC		194.00	1 Transactions			
999999000	LIBERTY BANK 13-943-000-0000-2001		2,757.00	Property tax overpayment	56-0-169608	Cur - Property Taxes	N
999999000	LIBERTY BANK		2,757.00	1 Transactions			
999999000	LITTERER/MARY 13-943-000-0000-2001		332.00	Property tax overpayment	07-1-113400	Cur - Property Taxes	N
999999000	LITTERER/MARY		332.00	1 Transactions			
999999000	LORENZEN/ROBIN 13-943-000-0000-2001		23.76	Property tax overpayment	13-0-003901	Cur - Property Taxes	N
	13-943-000-0000-2001		89.07	Property tax overpayment	13-0-004200	Cur - Property Taxes	N
999999000	LORENZEN/ROBIN		112.83	2 Transactions			
999999000	LUND/STEVE 13-943-000-0000-2001		14.00	Property tax overpayment	29-0-052400	Cur - Property Taxes	N
999999000	LUND/STEVE		14.00	1 Transactions			
999999000	MAXWELL/WAYNE						

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999999000	MAXWELL/WAYNE		50.00	Property tax overpayment	16-1-103400	Cur - Property Taxes	N
				1 Transactions			
999999000	MEARS/KURT		46.00	Property tax overpayment	29-1-546400	Cur - Property Taxes	N
				1 Transactions			
999999000	MEMBERS COOPERATIVE CREDIT UNION		1,237.00	Property tax overpayment	29-1-469400	Cur - Property Taxes	N
			448.00	Property tax overpayment	29-1-469500	Cur - Property Taxes	N
			114.00	Property tax overpayment	29-1-540900	Cur - Property Taxes	N
			196.00	Property tax overpayment	56-0-152700	Cur - Property Taxes	N
			1,581.00	Property tax overpayment	56-0-180100	Cur - Property Taxes	N
			411.00	Property tax overpayment	56-1-024000	Cur - Property Taxes	N
			624.00	Property tax overpayment	56-1-085700	Cur - Property Taxes	N
999999000	MEMBERS COOPERATIVE CREDIT UNION		4,611.00	7 Transactions			
999999000	METZEN/JEFFERY		24.00	Property tax overpayment	29-1-424000	Cur - Property Taxes	N
				1 Transactions			
999999000	MIDMINNESOTA FEDERAL CREDIT UNION		199.00	Property tax overpayment	07-0-044100	Cur - Property Taxes	N
				1 Transactions			
999999000	MILLER/DAVID		44.00	Property tax overpayment	16-0-011901	Cur - Property Taxes	N
				1 Transactions			
999999000	MINNESOTA NATIONAL GOLF CLUB & RES		48.00	Property tax overpayment	39-0-041901	Cur - Property Taxes	N
				1 Transactions			
999999000	MOSS/DANIEL		20.64	Property tax overpayment	54-0-026601	Cur - Property Taxes	N
			6.64	Property tax overpayment	54-0-026901	Cur - Property Taxes	N
999999000	MOSS/DANIEL		27.28	2 Transactions			
999999000	MOUNTAIN EXPRESS OIL COMPANY						

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999999000	MOUNTAIN EXPRESS OIL COMPANY		20,086.00	Property tax overpayment	MULTIPLE	Cur - Property Taxes	N
				1 Transactions			
999999000	OLSON/ERIC		96.00	Property tax overpayment	14-0-036900	Cur - Property Taxes	N
			96.00	Property tax overpayment	14-0-037000	Cur - Property Taxes	N
999999000	OLSON/ERIC		192.00				
				2 Transactions			
999999000	PEKA/AMANDA		27.86	Property tax overpayment	41-0-002400	Cur - Property Taxes	N
999999000	PEKA/AMANDA		27.86				
				1 Transactions			
999999000	PETERSEN/MICHAEL		100.00	Property tax overpayment	16-1-054000	Cur - Property Taxes	N
			46.00	Property tax overpayment	16-1-054200	Cur - Property Taxes	N
999999000	PETERSEN/MICHAEL		146.00				
				2 Transactions			
999999000	PHILLIPPI/MARY		216.00	Property tax overpayment	24-1-079000	Cur - Property Taxes	N
999999000	PHILLIPPI/MARY		216.00				
				1 Transactions			
999999000	POWERS/CHRISTY		814.98	Property tax overpayment	14-1-070700	Cur - Property Taxes	N
999999000	POWERS/CHRISTY		814.98				
				1 Transactions			
999999000	PUFFER/MARK		16.92	Property tax overpayment	11-0-067002	Cur - Property Taxes	N
999999000	PUFFER/MARK		16.92				
				1 Transactions			
999999000	RAUSCH/JONATHON		350.00	Property tax overpayment	08-1-071000	Cur - Property Taxes	N
			862.00	Property tax overpayment	08-1-071100	Cur - Property Taxes	N
999999000	RAUSCH/JONATHON		1,212.00				
				2 Transactions			
999999000	REINKING/CHERYL		35.56	Property tax overpayment	01-0-023400	Cur - Property Taxes	N
999999000	REINKING/CHERYL		35.56				
				1 Transactions			
999999000	RIPPIE/E CARL						

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999999000	RIPPIE/E CARL 13-943-000-0000-2001		100.00 100.00	Property tax overpayment 1 Transactions	29-0-046902	Cur - Property Taxes	N
999999000	ROGOWSKI/DAVID 13-943-000-0000-2001		984.00 984.00	Property tax overpayment 1 Transactions	09-0-020100	Cur - Property Taxes	N
999999000	ROREM/STEVEN 13-943-000-0000-2001		78.00	Property tax overpayment	32-0-032200	Cur - Property Taxes	N
999999000	ROREM/STEVEN 13-943-000-0000-2001		92.00	Property tax overpayment	32-0-032500	Cur - Property Taxes	N
999999000	ROREM/STEVEN		170.00	2 Transactions			
999999000	SALDEN/LINDA 13-943-000-0000-2001		12.00	Property tax overpayment	01-0-077704	Cur - Property Taxes	N
999999000	SALDEN/LINDA		12.00	1 Transactions			
999999000	SAUNDERS/JAMES 13-943-000-0000-2001		65.00	Property tax overpayment	08-0-027102	Cur - Property Taxes	N
999999000	SAUNDERS/JAMES		65.00	1 Transactions			
999999000	SHEPHERD/CAROL 13-943-000-0000-2001		190.00	Property tax overpayment	29-0-019511	Cur - Property Taxes	N
999999000	SHEPHERD/CAROL		190.00	1 Transactions			
999999000	SIMONSON/JAMES 13-943-000-0000-2001		86.00	Property tax overpayment	09-0-016200	Cur - Property Taxes	N
999999000	SIMONSON/JAMES		86.00	1 Transactions			
999999000	SOLTAU/JANE 13-943-000-0000-2001		705.00	Property tax overpayment	29-1-161200	Cur - Property Taxes	N
999999000	SOLTAU/JANE		705.00	1 Transactions			
999999000	TEDFORD/BARBARA 13-943-000-0000-2001		13.79	Property tax overpayment	13-1-075501	Cur - Property Taxes	N
999999000	TEDFORD/BARBARA		13.79	1 Transactions			
999999000	THE WOODEN FAMILY TRUST 13-943-000-0000-2001		96.00	Property tax overpayment	38-0-025200	Cur - Property Taxes	N

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999999000	THE WOODEN FAMILY TRUST		96.00		1 Transactions		
999999000	THINGVOLD/JENNIFER 13-943-000-0000-2001		89.00	Property tax overpayment	11-1-247000	Cur - Property Taxes	N
999999000	THINGVOLD/JENNIFER		89.00		1 Transactions		
999999000	VANVLEET/COLLEEN 13-943-000-0000-2001		756.00	Property tax overpayment	18-0-062900	Cur - Property Taxes	N
999999000	VANVLEET/COLLEEN		756.00		1 Transactions		
999999000	VESEL/MARY 13-943-000-0000-2001		30.00	Property tax overpayment	02-1-072800	Cur - Property Taxes	N
999999000	VESEL/MARY		30.00		1 Transactions		
999999000	WALLER/STEVEN 13-943-000-0000-2001		13.78	Property tax overpayment	29-0-058800	Cur - Property Taxes	N
999999000	WALLER/STEVEN		13.78		1 Transactions		
999999000	WEALTHWOOD ROD AND GUN 13-943-000-0000-2001		88.00	Property tax overpayment	11-0-060400	Cur - Property Taxes	N
999999000	WEALTHWOOD ROD AND GUN		88.00		1 Transactions		
999999000	WESSELS/RICHARD 13-943-000-0000-2001		882.00	Property tax overpayment	12-0-019105	Cur - Property Taxes	N
999999000	WESSELS/RICHARD		882.00		1 Transactions		
999999000	WHITE /LAURIE 13-943-000-0000-2001		294.00	Property tax overpayment	MULTIPLE	Cur - Property Taxes	N
999999000	WHITE /LAURIE		294.00		1 Transactions		
999999000	WIEBER/MICHELLE 13-943-000-0000-2001		86.00	Property tax overpayment	01-1-093705	Cur - Property Taxes	N
999999000	WIEBER/MICHELLE		86.00		1 Transactions		
999999000	WILDE/CONNIE 13-943-000-0000-2001		100.00	Property tax overpayment	29-0-050405	Cur - Property Taxes	N
999999000	WILDE/CONNIE		100.00		1 Transactions		
999999000	WILDUNG/JOY						

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
999999000	WILDUNG/JOY 13-943-000-0000-2001		40.00 40.00	Property tax overpayment 1 Transactions	10-0-059401	Cur - Property Taxes	N
999999000	WILLIAMS/DAVID 13-943-000-0000-2001		10.11 10.11	Property tax overpayment 1 Transactions	19-0-033000	Cur - Property Taxes	N
999999000	WINSLOW/LAURIE 13-943-000-0000-2001		10.64 10.64	Property tax overpayment 1 Transactions	29-1-515904	Cur - Property Taxes	N
999999000	WITT PROPERTIES LLC 13-943-000-0000-2001		772.50 772.50	Property tax overpayment 1 Transactions	MULTIPLE	Cur - Property Taxes	N
999999000	WOLF/SANDRA 13-943-000-0000-2001		96.00 96.00	Property tax overpayment 1 Transactions	21-0-033500	Cur - Property Taxes	N
943	DEPT Total:		56,683.65	Taxes And Penalties	96 Vendors	118 Transactions	
13	Fund Total:		56,683.65	Taxes & Penalties		118 Transactions	
	Final Total:		56,683.65	96 Vendors	118 Transactions		

Aitkin County

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	13	56,683.65	Taxes & Penalties
All Funds		56,683.65	Total

Approved by,

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