



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?: 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
 1/4/23 9:16AM
 19 Long Lake Conservation Cen

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
522	DEPT			LLCC Education			
	8410 Bremer Bank						
1	19-522-000-0000-6267	AP	77.00	Dec 2022 Bambora Fees		Credit Card Fees	N
	8410 Bremer Bank		77.00	1 Transactions			
522	DEPT Total:		77.00	LLCC Education	1 Vendors	1 Transactions	
19	Fund Total:		77.00	Long Lake Conservation Center		1 Transactions	
	Final Total:		77.00	1 Vendors	1 Transactions		



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	19	77.00	Long Lake Conservation Center
	All Funds	77.00	Total
			Approved by,
		
		