

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

KMR1

2/3/23

12:42PM

Aitkin County



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

Page 2

19 Long Lake Conservation Cen

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	8410 Bremer Bank 19-522-000-0000-6267		260.70	CREDIT CARD PROCESSING FEES 01/01/2023 01/31/2023	MERCHANT BANKC	Credit Card Fees	N
	8410 Bremer Bank		260.70	1 Transactions			
19 Fund Total:			260.70	Long Lake Conservation Center	1 Vendors	1 Transactions	
Final Total:			260.70	1 Vendors	1 Transactions		

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
19	260.70	Long Lake Conservation Center
All Funds	260.70	Total

Approved by,

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