

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



19 Long Lake Conservation Cen

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
1	8410 Bremer Bank 19-522-000-0000-6267		41.45	CREDIT CARD FEES 03/01/2023 03/31/2023	461201217886	Credit Card Fees	N
2	19-522-000-0000-6267		284.41	CC SERVICE CHARGES 03/01/2023 03/31/2023	461201217886	Credit Card Fees	N
	8410 Bremer Bank		325.86	2 Transactions			
19 Fund Total:			325.86	Long Lake Conservation Center	1 Vendors	2 Transactions	
Final Total:			325.86	1 Vendors	2 Transactions		

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
19	325.86	Long Lake Conservation Center
All Funds	325.86	Total

Approved by,

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