

WLC1
4/12/23 12:21PM
4/14/23

Aitkin County



Audit List for Board

AUDITOR'S VOUCHERS ENTRIES

Auditor's Warrants

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?: N

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

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Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

1 General Fund

	<u>Vendor</u>	<u>Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
	<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
43	DEPT			Assessor			
	10452	AT&T Mobility					
		01-043-000-0000-6220					
	10452	AT&T Mobility					
			317.33	WIRELESS	287298660812	Telephone	N
			317.33		1 Transactions		
43	DEPT Total:		317.33	Assessor	1 Vendors	1 Transactions	
1	Fund Total:		317.33	General Fund		1 Transactions	

Aitkin County

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



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	317.33	General Fund
	21	68.50	Parks
All Funds		385.83	Total

Approved by,

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