

WLB1
5/1/23

9:27AM

Aitkin County



Audit List for Board

MANUAL WARRANTS/VOIDS/CORRECTIONS

Page 1

LLCC Refund 4/28/23

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



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

WLB1
5/1/23 9:27AM
19 Long Lake Conservation Cen

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
1	8410 Bremer Bank 19-522-000-0000-6820		ROVERS REFUND	04282023	Refunds & Reimbursements	N
	8410 Bremer Bank			1 Transactions		
19 Fund Total:			94.00	Long Lake Conservation Center	1 Vendors	1 Transactions
Final Total:			94.00	1 Vendors	1 Transactions	

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
19	94.00	Long Lake Conservation Center
All Funds	94.00	Total

Approved by,

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