

WLB1
5/4/23

9:35AM

Aitkin County



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

Print List in Order By: 1

- 1 - Fund (Page Break by Fund)
- 2 - Department (Totals by Dept)
- 3 - Vendor Number
- 4 - Vendor Name

ACL D Refunds 5-4-23

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

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 21 Parks

Aitkin County



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

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
	8410 Bremer Bank					
1	21-520-000-0000-5510		CANCEL 2 RESERVATION - AITKIN	6203-6205-DITTY	Co. Parks Campground Fees	N
2	21-520-000-0000-5510		CANCEL RESERVATION - AITKIN	6213-STIEGEL	Co. Parks Campground Fees	N
	8410 Bremer Bank		130.00			
21 Fund Total:			130.00	Parks	1 Vendors	2 Transactions
Final Total:			130.00	1 Vendors	2 Transactions	

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	21	130.00	Parks
All Funds		130.00	Total

Approved by,

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