WLB1 5/8/23

11:04AM

Aitkin County

INTEGRATED FINANCIAL SYSTEMS

Audit List for Board

MANUAL WARRANTS/VOIDS/CORRECTIONS

ACLD Refund 5-8-23

Page 1

Print List in Order By:

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 D

Type of Audit List:

D - Detailed Audit List

S - Condensed Audit List

Save Report Options?:

N

WLB1 5/8/23

11:04AM

Aitkin County

INTEGRATED FINANCIAL SYSTEMS

21 Parks

4AM Audit List for Board

MANUAL WARRANTS/VOIDS/CORRECTIONS

Page 2

Vendor <u>Name</u> <u>No.</u> <u>Account/Formula</u>	Rpt Accr A	mount	Warrant Description Service Dates	Invoice # Paid (Account/Formula Description On Bhf # On Behalf of Name	1099
8410 Bremer Bank 21-520-000-0000-5510 8410 Bremer Bank		70.00 70.00	CANCEL RESERVATION - BERGLUND 1 Transaction	6232-POE	Co. Parks Campground Fees	N
21 Fund Total:		70.00	Parks		1 Vendors 1 Transactions	
Final Total:		70.00	1 Vendors	1 Transactions		

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Aitkin County



Audit List for Board

MANUAL WARRANTS/VOIDS/CORRECTIONS

Page 3

Recap by Fund	<u>Fund</u>	AMOUNT	<u>Name</u>		
	21	70.00	Parks		
	All Funds	70.00	Total	Approved by,	Total total but the second test to the second and second
					THE THE TRACE BOTH FOR BOTH FOR STATE OF STATE SOME BOSH A CONTROL KIND WINDOW