

WLB1
6/1/23 7:31AM

Aitkin County



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

Auditor's Warrant
P 1/2 6/2/23

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

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 2

1 General Fund

| 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 | 3443 Turnock/Kevin 01-391-000-0000-5840 | | 400.00 | START UP CASH FOR E-WASTE | 53023 | Misc Receipts | N |
| | 3443 Turnock/Kevin | | 400.00 | 1 Transactions | | | |
| 1 Fund Total: | | | 400.00 | General Fund | 1 Vendors | 1 Transactions | |
| Final Total: | | | 400.00 | 1 Vendors | 1 Transactions | | |

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



| Recap by Fund | <u>Fund</u> | <u>AMOUNT</u> | <u>Name</u> |
|----------------------|--------------------|----------------------|--------------------|
| | 1 | 400.00 | General Fund |
| | All Funds | 400.00 | Total |

Approved by, _____

