

WLB1  
12/12/25 10:15AM

# Aitkin County



**2L**

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

Page 1

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: S  
D - Detailed Audit List  
S - Condensed Audit List

Save Report Options?: N

WLB1  
12/12/25 10:15AM

# Aitkin County



Vendor	<u>Name</u>	<u>Amount</u>			
10784	Old National Bank	0.01	2 Transactions		
10785	Old National Bank	1,200.43	5 Transactions		
1 Fund Total:		1,200.44	General Fund	2 Vendors	7 Transactions

WLB1  
12/12/25 10:15AM  
9 State

# Aitkin County



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Page 3

Vendor No.	Name	Amount			
10784	Old National Bank	79,641.45	2 Transactions		
9 Fund Total:		79,641.45	State	1 Vendors	2 Transactions

WLB1

12/12/25

10:15AM

19 Long Lake Conservation Cen

# Aitkin County



Audit List for Board

**MANUAL WARRANTS/VOIDS/CORRECTIONS**

Page 4

Vendor No.	Name	Amount			
10785	Old National Bank	53.15	1 Transactions		
19 Fund Total:		53.15	Long Lake Conservation Center	1 Vendors	1 Transactions
Final Total:		80,895.04	4 Vendors	10 Transactions	

# Aitkin County



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
1	1,200.44	General Fund	
9	79,641.45	State	
19	53.15	Long Lake Conservation Center	
All Funds	80,895.04	Total	Approved by, .....
			.....
			.....