

WLB1
12/30/25 1:53PM

Aitkin County



3M

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

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Aitkin County



Vendor No.	Name	Amount			
10785	Old National Bank	5,732.24	10 Transactions		
1 Fund Total:		5,732.24	General Fund	1 Vendors	10 Transactions

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13 Taxes & Penalties

Aitkin County



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Vendor	<u>Name</u>	<u>Amount</u>		
10785	Old National Bank	76.16	1 Transactions	
13 Fund Total:		76.16	Taxes & Penalties	1 Vendors 1 Transactions
Final Total:		5,808.40	2 Vendors	11 Transactions

Aitkin County

Audit List for Board

MANUAL WARRANTS/VOIDS/CORRECTIONS



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	5,732.24	General Fund
13	76.16	Taxes & Penalties
All Funds	5,808.40	Total

Approved by,
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