



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?: N

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
2/11/26 12:23PM

Aitkin County



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

1 General Fund

Vendor Name
No.

Amount

10784 Old National Bank

65.02

26 Transactions

1 Fund Total:

65.02

General Fund

1 Vendors

26 Transactions

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Aitkin County



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

3 Road & Bridge

Vendor Name
No.

Amount

10784 Old National Bank

1,888.70

24 Transactions

3 Fund Total:

1,888.70

Road & Bridge

1 Vendors

24 Transactions

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10 Trust

Aitkin County

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



Vendor No.	Name	Amount			
10784	Old National Bank	25.89		1 Transactions	
10 Fund Total:		25.89	Trust	1 Vendors	1 Transactions

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19 Long Lake Conservation Cen

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



Vendor No.	Name	Amount			
10784	Old National Bank	60.26	6 Transactions		
19 Fund Total:		60.26	Long Lake Conservation Center	1 Vendors	6 Transactions

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21 Parks

Aitkin County

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



Vendor No.	Name	Amount			
10784	Old National Bank	97.37		12 Transactions	
21 Fund Total:		97.37	Parks	1 Vendors	12 Transactions
Final Total:		2,137.24	5 Vendors	69 Transactions	

Aitkin County

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



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	65.02	General Fund
	3	1,888.70	Road & Bridge
	10	25.89	Trust
	19	60.26	Long Lake Conservation Center
	21	97.37	Parks
	All Funds	2,137.24	Total

Approved by,

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