

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
2/13/26 9:53AM

Aitkin County



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

Page 2

1 General Fund

Vendor Name
No.

Amount

10784 Old National Bank

0.00

2 Transactions

10785 Old National Bank

2,574.41

10 Transactions

1 Fund Total:

2,574.41

General Fund

2 Vendors

12 Transactions

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Aitkin County



9 State

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

Page 3

Vendor No.	Name	Amount			
10784	Old National Bank	54,068.76	2 Transactions		
9 Fund Total:		54,068.76	State	1 Vendors	2 Transactions

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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	592.70	3 Transactions		
19 Fund Total:		592.70	Long Lake Conservation Center	1 Vendors	3 Transactions

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21 Parks

Aitkin County



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

Vendor No.	Name	Amount			
10785	Old National Bank	20.00		1 Transactions	
21 Fund Total:		20.00	Parks	1 Vendors	1 Transactions
Final Total:		57,255.87	5 Vendors	18 Transactions	

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	2,574.41	General Fund
9	54,068.76	State
19	592.70	Long Lake Conservation Center
21	20.00	Parks
All Funds	57,255.87	Total

Approved by,

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