

WLB1
3/6/26 9:54AM

Aitkin County



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

1 General Fund

Vendor Name
No.

Amount

10784 Old National Bank

132.04

19 Transactions

1 Fund Total:

132.04

General Fund

1 Vendors

19 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

1,079.58

26 Transactions

3 Fund Total:

1,079.58

Road & Bridge

1 Vendors

26 Transactions

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19 Long Lake Conservation Cen

Aitkin County

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



Vendor No.	Name	Amount			
10784	Old National Bank	256.95	10 Transactions		
19 Fund Total:		256.95	Long Lake Conservation Center	1 Vendors	10 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	94.82		10 Transactions	
21 Fund Total:		94.82	Parks	1 Vendors	10 Transactions
Final Total:		1,563.39	4 Vendors	65 Transactions	

Aitkin County

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



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	132.04	General Fund
3	1,079.58	Road & Bridge
19	256.95	Long Lake Conservation Center
21	94.82	Parks
All Funds	1,563.39	Total

Approved by,

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