

WLB1  
4/14/26

1:26PM

# Aitkin County



**2E**

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  
4/14/26 1:26PM

# Aitkin County



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

**1** General Fund

Vendor Name  
No.

Amount

10784 Old National Bank

0.05

2 Transactions

10785 Old National Bank

4,817.80

7 Transactions

**1 Fund Total:**

**4,817.85**

**General Fund**

**2 Vendors**

**9 Transactions**

WLB1  
4/14/26 1:26PM

# Aitkin County



9 State

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

Page 3

Vendor No.	Name	Amount			
10784	Old National Bank	46,523.33		2 Transactions	
<b>9 Fund Total:</b>		<b>46,523.33</b>	<b>State</b>	<b>1 Vendors</b>	<b>2 Transactions</b>

WLB1  
4/14/26 1:26PM  
19 Long Lake Conservation Cen

# Aitkin County



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

<u>Vendor No.</u>	<u>Name</u>	<u>Amount</u>			
10785	Old National Bank	266.37		2 Transactions	
<b>19 Fund Total:</b>		<b>266.37</b>	<b>Long Lake Conservation Center</b>	<b>1 Vendors</b>	<b>2 Transactions</b>
<b>Final Total:</b>		<b>51,607.55</b>	<b>4 Vendors</b>	<b>13 Transactions</b>	

# Aitkin County



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	4,817.85	General Fund
9	46,523.33	State
19	266.37	Long Lake Conservation Center
<b>All Funds</b>	<b>51,607.55</b>	<b>Total</b>

Approved by, .....  
.....  
.....