

KMR1
6/16/20 2:01PM

Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

Page 1

Camping Refund - Cond

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: D
D - Detailed Audit List
S - Condensed Audit List

Save Report Options?: N

Aitkin County



KMR1
6/16/20 2:01PM
21 Parks

Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO]

Page 2

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
8410 Bremer Bank					
1 21- 520- 000- 0000- 5510		30.00	Camping Refund - COVID	1918 Christen	Co. Parks Campground Fees N
8410 Bremer Bank		30.00	1 Transactions		
21 Fund Total:		30.00	Parks	1 Vendors	1 Transactions
Final Total:		30.00	1 Vendors	1 Transactions	

Aitkin County



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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	21	30.00	Parks
All Funds		30.00	Total

Approved by,

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