

KMR1  
8/4/20 3:36PM

# Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

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

LLCC - Credit Card Fees

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



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

KMR1  
8/4/20 3:36PM  
19 Long Lake Conservation C

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
8410 Bremer Bank					
1 19- 522- 000- 0000- 6217		33.20	Credit Card - Account Fees	June 2020	Credit Card Fees N
2 19- 522- 000- 0000- 6217		63.89	Credit Card - Service Fees	June 2020	Credit Card Fees N
8410 Bremer Bank		97.09	2 Transactions		
<b>19 Fund Total:</b>		97.09	Long Lake Conservation Center	1 Vendors	2 Transactions
<b>Final Total:</b>		97.09	1 Vendors	2 Transactions	

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<u>Recap by Fund</u>	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	19	97.09	Long Lake Conservation Center
All Funds		97.09	Total

Approved by, .....

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