

KMR1
9/3/20 2:27PM

Aitkin County



2H

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

Elan paid 9/3/20

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

KMR1
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 1 General Fund

Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO

| <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>Amount</u> | <u>Service Dates</u> | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u> |
| 1 5462 Bremer Bank (Elan ACH) | | 6,473.82 | ELAN - Paid 09/03/2020 | ELAN - Statement Payment | N |
| 01- 044- 000- 0000- 6800 | | | 1 Transactions | | |
| 5462 Bremer Bank (Elan ACH) | | 6,473.82 | | | |
| 1 Fund Total: | | 6,473.82 | General Fund | 1 Vendors | 1 Transactions |
| Final Total: | | 6,473.82 | 1 Vendors | 1 Transactions | |

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Aitkin County

Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO



Recap by Fund

| <u>Fund</u> | <u>AMOUNT</u> | <u>Name</u> |
|-------------|---------------|--------------|
| 1 | 6,473.82 | General Fund |
| All Funds | 6,473.82 | Total |

Approved by,

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