

KMR1
9/10/20 2:56PM

Aitkin County



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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

Credit Card Fees - UCC

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
 9/10/20 2:56PM
 19 Long Lake Conservation C

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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
8410 Bremer Bank					
1 19- 522- 000- 0000- 6217		78.48	Credit Card- Acct & Service Fee	Credit Card Fees	N
8410 Bremer Bank		78.48	1 Transactions		
19 Fund Total:		78.48	Long Lake Conservation Center	1 Vendors	1 Transactions
Final Total:		78.48	1 Vendors	1 Transactions	

Aitkin County

Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIO



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
19	78.48	Long Lake Conservation Center	
All Funds	78.48	Total	Approved by,
		
		