

2E



WLC1  
1/20/21 3:24PM

# Aitkin County

Audit List for Board **AUDITOR'S VOUCHERS ENTRIES**

Print List in Order By: 2  
1 - Fund (Page Break by Fund)  
2 - Department (Totals by Dept)  
3 - Vendor Number  
4 - Vendor Name

Page Break By: 1  
1 - Page Break by Fund  
2 - Page Break by Dept

*Garage Sale Start up Cash*

Explode Dist. Formulas N

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 AUDITOR'S VOUCHERS ENTRIES

WLC1  
 1/20/21 3:24PM  
 1 General Fund

	<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>	
44	DEPT		Central Services			
	9542 Seibert/Jessica					
	01- 044- 000- 0000- 5840		Change for County Garage Sale		Misc Receipts	N
	9542 Seibert/Jessica		1 Transactions			
44	<b>DEPT Total:</b>		<b>499.00 Central Services</b>	<b>1 Vendors</b>		<b>1 Transactions</b>
1	<b>Fund Total:</b>		<b>499.00 General Fund</b>			<b>1 Transactions</b>
	<b>Final Total:</b>		<b>499.00 1 Vendors</b>	<b>1 Transactions</b>		

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## Audit List for Board AUDITOR'S VOUCHERS ENTRIES



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	499.00	General Fund
All Funds	499.00	Total

Approved by, .....

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