

WLC1  
2/11/21 1:28PM

# Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 1

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

Land Dept.

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

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11 Forest Development

	<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>
925	DEPT			Resource Management		
	9581 <b>Moose Lake Implement</b>					
	11- 925- 000- 0000- 6620		8,540.00	2021 Tundra Long Track 600 EFI	172128	Auto, Trailers, Snowmobiles Y
	9581 <b>Moose Lake Implement</b>		8,540.00	1 Transactions		
925	<b>DEPT Total:</b>		8,540.00	<b>Resource Management</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
11	<b>Fund Total:</b>		8,540.00	<b>Forest Development</b>		<b>1 Transactions</b>
	<b>Final Total:</b>		8,540.00	<b>1 Vendors</b>	<b>1 Transactions</b>	

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<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>	
	11	8,540.00	Forest Development	
	<b>All Funds</b>	<b>8,540.00</b>	<b>Total</b>	Approved by, .....
				.....
				.....