## KMR1 3/2/21

1:43PM

## **Aitkin County**

**Audit List for Board** 

MANUAL WARRANTS/VOIDS/CORRECTIONS

Camping Retunds



Print List in Order By:

1 - Fund (Page Break by Fund)

2 - Department (Totals by Dept)

3 - Vendor Number 4 - Vendor Name

Explode Dist. Formulas?: Y

Paid on Behalf Of Name

on Audit List?:

N D D

Type of Audit List:

D - Detailed Audit List

S - Condensed Audit List

Save Report Options?:

N

Page 1

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21 Parks

1:43PM

## **Aitkin County**

INTEGRATED FINANCIAL SYSTEMS

Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIONS

Page 2

Vendor <u>No.</u>	Name Account/Formula	<u>Rpt</u> <u>Accr</u>	Amount	Warrant Description Service	Invoice e Dates Pa	e# Accarded	Count/Formula Description On Behalf of Name	1099
<b>8410</b> 1 <b>8410</b>	21-520-000-0000-5510		120.00 <b>120.00</b>	Camping Refund	Aitkin 1 Transactions	Co.	Parks Campground Fees	N
21 Fund Tota	l:		120.00	Parks		1 Vendors	1 Transactions	
Final Total:			120.00	1 Vendors	1 Transactio	ons		

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## **Aitkin County**



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIONS

Page 3

Recap by Fund	<u>Fund</u>	<b>AMOUNT</b>	<u>Name</u>		
	21	120.00	Parks		
	All Funds	120.00	Total	Approved by,	is their teritoric field tobleteld their teritoric finitelese toble field electric
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