

WLC1
5/18/21 11:56AM

Aitkin County

2P



Audit List for Board **MANUAL WARRANTS/VOIDS/CORRECTIONS**

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Print List in Order By: 1 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

Type of Audit List: D D - Detailed Audit List
S - Condensed Audit List

Save Report Options?: N

Camping Refunds

Aitkin County



Audit List for Board **MANUAL WARRANTS/VOIDS/CORRECTIONS**

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21 Parks

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
8410	Bremer Bank					
2	21-520-000-0000-5510		camping refund	4006	Co. Parks Campground Fees	N
1	21-520-000-0000-5510		camping refund	4043	Co. Parks Campground Fees	N
8410	Bremer Bank					
21 Fund Total:			120.00	Parks	1 Vendors	2 Transactions
Final Total:			120.00	1 Vendors	2 Transactions	

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Audit List for Board **MANUAL WARRANTS/VOIDS/CORRECTIONS**

Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
21	120.00	Parks
All Funds	120.00	Total

Approved by,
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