

KMR1
6/3/21

9:36AM

Aitkin County

2J



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

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

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

Credit Card Fees May 2021

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 19 Long Lake Conservation Cer

Aitkin County



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Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
1	8410 Bremer Bank 19-521-000-0000-6231			33.20	Monthly Credit Card Fees	May 2021	Services, Labor, Contracts	N
	8410 Bremer Bank			33.20	1 Transactions			
19 Fund Total:				33.20	Long Lake Conservation Center	1 Vendors	1 Transactions	
Final Total:				33.20	1 Vendors	1 Transactions		

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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
19	33.20	Long Lake Conservation Center
All Funds	33.20	Total

Approved by,

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