

KMR1
 7/7/21 9:52AM
 19 Long Lake Conservation Cer

Aitkin County



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

Vendor No.	Vendor Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
						Service Dates	Paid On Bhf #	On Behalf of Name	
1	8410	Bremer Bank			33.20	Credit Card Fees - June 2021	Bambora	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,
		
		