KMR1 7/8/21

9:36AM

Aitkin County



Audit List for Board

MANUAL WARRANTS/VOIDS/CORRECTIONS

Page 1

Print List in Order By: 1 - Fund (Page Break by Fund)

2 - Department (Totals by Dept)

3 - Vendor Number

4 - Vendor Name

Camping Refunds 7/2/21, Multiple

Explode Dist. Formulas?: Y

Paid on Behalf Of Name

on Audit List?: Ν

Type of Audit List: D D - Detailed Audit List

S - Condensed Audit List

Save Report Options?:

Ν

KMR1 7/8/21 **21** Parks

9:36AM

Aitkin County



Audit List for Board

MANUAL WARRANTS/VOIDS/CORRECTIONS

Page 2

Vendor <u>No.</u>	Name Account/Formula	Rpt Accr A	mount	Warrant Description Service Dates	Invoice # Paid On Bhf	Account/Formula Description # On Behalf of Name	1099
8410 1 8410	Bremer Bank 21-520-000-0000-5510 Bremer Bank		325.00 325.00	Camping Refunds-Mulitple 1 Transaction	ıs	Co. Parks Campground Fees	N
21 Fund Total	fi .		325.00	Parks	1 Vend	dors 1 Transactions	
Final ⁻	Γotal:		325.00	1 Vendors 1	Transactions		

KMR1 7/8/21

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Aitkin County

INTEGRATED FINANCIAL SYSTEMS

Audit List for Board

MANUAL WARRANTS/VOIDS/CORRECTIONS

Page 3

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>		
	21	325.00	Parks		
	All Funds	325.00	Total	Approved by,	
					The explosive six was experienced and the interest and the first constraint.
					12 13 13 13 14 14 14 14 15 15 15 16 16 16 16 16 16 16 16 16 16 16 16 16