

KMR1  
7/28/21

8:20AM

# 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

## Camping Refunds 7/20/21

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

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21 Parks

# Aitkin County



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

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
1	8410 Bremer Bank 21-520-000-0000-5510		130.00	Camping Refunds	Multiple	Co. Parks Campground Fees	N
	8410 Bremer Bank		130.00		1 Transactions		
<b>21 Fund Total:</b>			<b>130.00</b>	<b>Parks</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>Final Total:</b>			<b>130.00</b>	<b>1 Vendors</b>	<b>1 Transactions</b>		

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



<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>
	21	130.00	Parks
	<b>All Funds</b>	<b>130.00</b>	<b>Total</b>

Approved by,

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