

KMR1
 8/2/21 9:28AM
 19 Long Lake Conservation Cer

Aitkin County



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

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
1	8410 Bremer Bank		10.69	Refund - MAS Event		Non School Groups	N
	19-522-000-0000-5553						
	8410 Bremer Bank		10.69	1 Transactions			
19 Fund Total:			10.69	Long Lake Conservation Center	1 Vendors	1 Transactions	
Final Total:			10.69	1 Vendors	1 Transactions		

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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
19	10.69	Long Lake Conservation Center
All Funds	10.69	Total

Approved by,

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