

WLC1
8/5/21 1:09PM

Aitkin County

2E



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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

Real Estate Assurance

WLC1
8/5/21 1:09PM
9 State

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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	4580 Mn Dept Of Finance 09-000-000-0000-2031		3,910.87	REAL ESTATE ASSURANCE-DEC 2019 12/01/2019 12/31/2019		Real Estate Assurance (Was 5874 And	N
2	09-000-000-0000-2031		150.00	REAL ESTATE ASSURANCE-JAN 2020 01/01/2020 01/31/2020		Real Estate Assurance (Was 5874 And	N
3	09-000-000-0000-2031		8,505.00	REAL ESTATE ASSURANCE-OCT 2020 10/01/2020 10/31/2020		Real Estate Assurance (Was 5874 And	N
4	09-000-000-0000-2031		357.00	REAL ESTATE ASSURANCE-JULY2021 07/01/2021 07/31/2021		Real Estate Assurance (Was 5874 And	N
5	09-000-000-0000-2031		390.00	REAL ESTATE ASSURANCE-MAR 2020 03/01/2020 03/31/2020		Real Estate Assurance (Was 5874 And	N
6	09-000-000-0000-2031		15.00	REAL ESTATE ASSURANCE-MAR 2021 03/01/2021 03/31/2021		Real Estate Assurance (Was 5874 And	N
7	09-000-000-0000-2031		2,562.00	REAL ESTATE ASSURANCE-JUNE2021 06/01/2021 06/30/2021		Real Estate Assurance (Was 5874 And	N
	4580 Mn Dept Of Finance		15,889.87	7 Transactions			
9 Fund Total:			15,889.87	State		1 Vendors	7 Transactions
Final Total:			15,889.87	1 Vendors		7 Transactions	

Aitkin County

Audit List for Board **AUDITOR'S VOUCHERS ENTRIES**



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	9	15,889.87	State
	All Funds	15,889.87	Total

Approved by,

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