KMR1 9/9/21

3:44PM

Aitkin County

Audit List for Board

MANUAL WARRANTS/VOIDS/CORRECTIONS

Page 1

INTEGRATED FINANCIAL SYSTEMS

Print List in Order By:

1 - Fund (Page Break by Fund)

2 - Department (Totals by Dept)

3 - Vendor Number4 - Vendor Name

Camping Refund and NSF Check

Explode Dist. Formulas?: Y

Paid on Behalf Of Name

on Audit List?:

Ν

Type of Audit List:

D - Detailed Audit List

S - Condensed Audit List

Save Report Options?:

Ν

Aitkin County



KMR1 9/9/21 10 Trust

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Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIONS

Page 2

Ven		Rpt Accr	Amount	Warrant Description Service D	<u> Dates</u>	Invoice # Paid On Bhf		ula Description	1099
2	110 Bremer Bank 10-923-000-0000-5258 110 Bremer Bank		6,900.00 6,900.00	Returned Check-NSF	Transactions	20-43-23	FTS-Land		N
10 Fund Total:			6,900.00	Trust		1 Ven	dors	1 Transactions	

Aitkin County

INTEGRATED FINANCIAL SYSTEMS

KMR1 9/9/21 **21** Parks

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Audit List for B

Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIONS

Page 3

Vendor <u>Name</u> No. Account/Formula	Rpt Accr Amount	Warrant Description Service Dates	Invoice # Paid On Bhf	Account/Formula Description On Behalf of Name	1099
8410 Bremer Bank 1 21-520-000-0000-5510 8410 Bremer Bank	50.00 50.00	Camping Refund 1 Transa	4697 Boner actions	Co. Parks Campground Fees	N
21 Fund Total:	50.00	Parks	1 Vend	ors 1 Transactions	
Final Total:	6,950.00	2 Vendors	2 Transactions		

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Aitkin County



Audit List for Board MANUAL WARRANTS/VOIDS/CORRECTIONS

Page 4

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>		
	10 21	6,900.00 50.00	Trust Parks		
	All Funds	6,950.00	Total	Approved by,	
					a diese province distributions and an area province and the execution and an ex-
					ta per averaga bangga pang an pen anggan pangga pang ana