

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

Camping Refund

KMR1
 10/21/21 1:26PM
 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
2	8410 Bremer Bank 21-520-000-0000-5510		30.00	Camping Refund	5016 Harren	Co. Parks Campground Fees	N
1	21-520-000-0000-5510		10.00	Camping Refund	5021 Spanier	Co. Parks Campground Fees	N
	8410 Bremer Bank		40.00		2 Transactions		
21 Fund Total:			40.00	Parks	1 Vendors	2 Transactions	
Final Total:			40.00	1 Vendors	2 Transactions		

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	21	40.00	Parks
All Funds		40.00	Total

Approved by,

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