

WLC1
1/19/22

11:27AM



Audit List for Board

AUDITOR'S VOUCHERS ENTRIES

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Print List in Order By: 2
1 - Fund (Page Break by Fund)
2 - Department (Totals by Dept)
3 - Vendor Number
4 - Vendor Name

Page Break By: 1
1 - Page Break by Fund
2 - Page Break by Dept

Explode Dist. Formulas?: N

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

Unorg Cemetery Appropriations

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
423	DEPT			Unorganized Cemetary			
14090	Caverly, Treasurer/Brandi						
	04-423-000-0000-6801	AP	614.59	2021 UNORG CEMETARY 51-27	2021 CEMETARY	Appropriations	N
	04-423-000-0000-6801	AP	626.23	2021 UNORG CEMETARY 52-27	2021 CEMETARY	Appropriations	N
14090	Caverly, Treasurer/Brandi		1,240.82	2 Transactions			
3757	Packer-Treasurer/Warren						
	04-423-000-0000-6801	AP	1,680.03	2021 UNORG CEMETERY 50-25	2021 CEMETERY	Appropriations	N
3757	Packer-Treasurer/Warren		1,680.03	1 Transactions			
423	DEPT Total:		2,920.85	Unorganized Cemetary	2 Vendors	3 Transactions	
4	Fund Total:		2,920.85	Special Revenue(Unorg R&B,Fire		3 Transactions	
	Final Total:		2,920.85	2 Vendors	3 Transactions		

Aitkin County

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



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	4	2,920.85	Special Revenue(Unorg R&B,Fire,
All Funds		2,920.85	Total

Approved by,

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