

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

Returned Payment, Unable to Locate

KMR1

1/5/22

1:57PM

12 Townships/Cities/ARDC/Amt

Aitkin County



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

Page 2

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	8410 Bremer Bank 12-000-000-0000-2280		300.00	Returned Pmt-Unable to Locate	09-1-100200	Prepaid Property Taxes	N
	8410 Bremer Bank		300.00	1 Transactions			
12 Fund Total:			300.00	Townships/Cities/ARDC/Ambulan	1 Vendors	1 Transactions	
Final Total:			300.00	1 Vendors	1 Transactions		

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	12	300.00	Townships/Cities/ARDC/Ambulan
All Funds		300.00	Total
			Approved by,
		
		