

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?: 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 06.07.2022

WLC1
6/7/22 11:29AM

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
520	DEPT			Parks			
	8410 Bremer Bank						
1	21-520-000-0000-5510		70.00	Camping Refund / Ashfeld	5042	Co. Parks Campground Fees	N
	8410 Bremer Bank		70.00	1 Transactions			
520	DEPT Total:		70.00	Parks	1 Vendors	1 Transactions	
21	Fund Total:		70.00	Parks		1 Transactions	
	Final Total:		70.00	1 Vendors	1 Transactions		

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	21	70.00	Parks
	All Funds	70.00	Total

Approved by,

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