

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

LLCC Credit Card Fees and Camping Refund

KMR1

9/7/22

8:47AM

Aitkin County



19 Long Lake Conservation Cen

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

Page 2

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
1	8410 Bremer Bank 19-522-000-0000-6267		141.68	Credit Card Fees - August 2022	Credit Card Fees	N
	8410 Bremer Bank		141.68	1 Transactions		
19 Fund Total:			141.68	Long Lake Conservation Center	1 Vendors	1 Transactions

KMR1
9/7/22 8:47AM

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		60.00	Camping Refund	#5795 Macho	Co. Parks Campground Fees	N
	8410 Bremer Bank		60.00	1 Transactions			
21 Fund Total:			60.00	Parks	1 Vendors	1 Transactions	
Final Total:			201.68	2 Vendors	2 Transactions		

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	19	141.68	Long Lake Conservation Center
	21	60.00	Parks
All Funds		201.68	Total

Approved by,

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