

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 and Receipt Correction

KMR1
 9/13/22 8:50AM
 19 Long Lake Conservation Cen

Aitkin County



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

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
	8410 Bremer Bank					
1	19-522-000-0000-5553		100.00	Correct R#18881-NNSF Refunds		Non School Groups N
2	19-522-000-0000-6820		100.00	NNSF Registration Refund	08.25.2022	Refunds & Reimbursements N
	8410 Bremer Bank		200.00	2 Transactions		
19 Fund Total:			200.00	Long Lake Conservation Center	1 Vendors	2 Transactions

KMR1
 9/13/22 8:50AM
 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
3	8410 Bremer Bank 21-520-000-0000-5510		30.00	Camping Refund	5217-Kirkeby	Co. Parks Campground Fees	N
	8410 Bremer Bank		30.00	1 Transactions			
21 Fund Total:			30.00	Parks	1 Vendors	1 Transactions	
Final Total:			230.00	2 Vendors	3 Transactions		

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	19	200.00	Long Lake Conservation Center
	21	30.00	Parks
All Funds		230.00	Total

Approved by,

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