

KMR1  
4/10/23 11:30AM

# Aitkin County



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

*Camping Refunds 4-7-23*

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

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 21 Parks

# Aitkin County



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

<u>Vendor</u>	<u>Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
	<b>8410 Bremer Bank</b>						
1	21-520-000-0000-5510		5.00	CAMP REFUND TORGERSON - JACOBS	6026	Co. Parks Campground Fees	N
2	21-520-000-0000-5510		10.00	CAMP REFUND NAFFZIGER - AITKIN	6128	Co. Parks Campground Fees	N
	<b>8410 Bremer Bank</b>		<b>15.00</b>	<b>2 Transactions</b>			
<b>21 Fund Total:</b>			<b>15.00</b>	<b>Parks</b>	<b>1 Vendors</b>	<b>2 Transactions</b>	
<b>Final Total:</b>			<b>15.00</b>	<b>1 Vendors</b>	<b>2 Transactions</b>		

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

<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>
	21	15.00	Parks
<b>All Funds</b>		15.00	<b>Total</b>

Approved by,

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