

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

KMR1
9/30/24 10:26AM

Aitkin County



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

3 Road & Bridge

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
1	8410 Bremer Bank 03-000-000-0000-5840			288.15	RETURNED CHECK	MCGRATH FUEL TA	Misc Receipts	N
	8410 Bremer Bank			288.15	1 Transactions			
3 Fund Total:				288.15	Road & Bridge	1 Vendors	1 Transactions	
Final Total:				288.15	1 Vendors	1 Transactions		

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
3	288.15	Road & Bridge
All Funds	288.15	Total

Approved by,

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