

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: S
D - Detailed Audit List
S - Condensed Audit List

Save Report Options?: N

WLB1
2/6/25 2:11PM

Aitkin County



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

1 General Fund

Vendor Name
No.

Amount

8410 Bremer Bank

2,539.62

10 Transactions

1 Fund Total:

2,539.62

General Fund

1 Vendors

10 Transactions

WLB1
2/6/25 2:11PM

Aitkin County



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

9 State

Vendor Name
No.

Amount

8410 Bremer Bank

48,705.82

1 Transactions

9 Fund Total:

48,705.82

State

1 Vendors

1 Transactions

WLB1
2/6/25 2:11PM

Aitkin County



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

13 Taxes & Penalties

Vendor Name
No.

Amount

8410 Bremer Bank

1,382.00

1 Transactions

13 Fund Total:

1,382.00

Taxes & Penalties

1 Vendors

1 Transactions

WLB1
2/6/25 2:11PM
21 Parks

Aitkin County



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

Vendor No.	Name	Amount			
8410	Bremer Bank	110.00		1 Transactions	
21 Fund Total:		110.00	Parks	1 Vendors	1 Transactions
Final Total:		52,737.44	4 Vendors	13 Transactions	

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	2,539.62	General Fund
	9	48,705.82	State
	13	1,382.00	Taxes & Penalties
	21	110.00	Parks
All Funds		52,737.44	Total

Approved by,

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