

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
2/28/25 10:05AM

Aitkin County



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

1 General Fund

Vendor Name
No.

Amount

8410 Bremer Bank

1,579.61

15 Transactions

1 Fund Total:

1,579.61

General Fund

1 Vendors

15 Transactions

WLB1
2/28/25 10:05AM

Aitkin County



9 State

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

Page 3

Vendor No.	Name	Amount			
8410	Bremer Bank	2,601.09		3 Transactions	
9 Fund Total:		2,601.09	State	1 Vendors	3 Transactions
Final Total:		4,180.70	2 Vendors	18 Transactions	

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	1,579.61	General Fund
	9	2,601.09	State
All Funds		4,180.70	Total

Approved by,

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