

WLB1
3/31/25

9:13AM

Aitkin County



21

Audit List for Board

MANUAL WARRANTS/VOIDS/CORRECTIONS

Page 1

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



Vendor	<u>Name</u>	<u>Amount</u>			
8410	Bremer Bank	2,349.49		7 Transactions	
1 Fund Total:		2,349.49	General Fund	1 Vendors	7 Transactions
Final Total:		2,349.49	1 Vendors	7 Transactions	

Aitkin County

Audit List for Board

MANUAL WARRANTS/VOIDS/CORRECTIONS



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	2,349.49	General Fund
All Funds	2,349.49	Total

Approved by,
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