

KMR1
5/8/25

3:20PM

Aitkin County



2E

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:

D - Detailed Audit List
S - Condensed Audit List

Save Report Options?: N

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Aitkin County



1 General Fund

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

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Vendor		<u>Rpt</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>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
1	5462 Bremer Bank (Elan ACH) 01-044-000-0000-6800		5,339.94	ELAN PD 5.08.25	05-02-2025	ELAN - Statement Payment	N
	5462 Bremer Bank (Elan ACH)		5,339.94	1 Transactions			
1 Fund Total:			5,339.94	General Fund	1 Vendors	1 Transactions	
Final Total:			5,339.94	1 Vendors	1 Transactions		

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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	5,339.94	General Fund
All Funds	5,339.94	Total

Approved by,
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