

WLB1  
5/15/25

9:30AM

# Aitkin County



# 2G

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

WLB1  
5/15/25 9:30AM  
5 Health & Human Services

# Aitkin County



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

Page 2

Vendor No.	Name	Amount			
8410	Bremer Bank	466.17	1 Transactions		
5 Fund Total:		466.17	Health & Human Services	1 Vendors	1 Transactions
Final Total:		466.17	1 Vendors	1 Transactions	

# Aitkin County

Audit List for Board

**MANUAL WARRANTS/VOIDS/CORRECTIONS**



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	466.17	Health & Human Services
All Funds	466.17	Total

Approved by, .....  
.....  
.....