

WLB1
5/30/25

10:53AM

Aitkin County



2J

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 No.	Name	Amount			
8410	Bremer Bank	1,162.91	5 Transactions		
1 Fund Total:		1,162.91	General Fund	1 Vendors	5 Transactions

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10 Trust

Aitkin County



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

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Vendor No.	Name	Amount			
8410	Bremer Bank	8,776.69	5 Transactions		
10 Fund Total:		8,776.69	Trust	1 Vendors	5 Transactions



Vendor No.	Name	Amount			
8410	Bremer Bank	4,945.22	3 Transactions		
13 Fund Total:		4,945.22	Taxes & Penalties	1 Vendors	3 Transactions

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19 Long Lake Conservation Cen

Aitkin County



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

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Vendor	<u>Name</u>	<u>Amount</u>			
8410	Bremer Bank	100.00		1 Transactions	
19 Fund Total:		100.00	Long Lake Conservation Center	1 Vendors	1 Transactions
Final Total:		14,984.82	4 Vendors	14 Transactions	

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	1,162.91	General Fund
10	8,776.69	Trust
13	4,945.22	Taxes & Penalties
19	100.00	Long Lake Conservation Center
All Funds	14,984.82	Total

Approved by,

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