

KMR1  
8/14/25 9:49AM

# Aitkin County



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

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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  
D - Detailed Audit List  
S - Condensed Audit List

Save Report Options?: N

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# Aitkin County



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		4,177.48	ELAN PD 08.14.25	08-08-2025	ELAN - Statement Payment	N
	5462 Bremer Bank (Elan ACH)		4,177.48	1 Transactions			
1 Fund Total:			4,177.48	General Fund	1 Vendors	1 Transactions	
Final Total:			4,177.48	1 Vendors	1 Transactions		

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Audit List for Board

**MANUAL WARRANTS/VOIDS/CORRECTIONS**



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	4,177.48	General Fund
All Funds	4,177.48	Total

Approved by, .....

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