

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
8/29/25 9:46AM

Aitkin County



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

1 General Fund

Vendor Name
No.

Amount

8410 Bremer Bank

1,088.39

5 Transactions

5462 Bremer Bank (Elan ACH)

7,319.78

1 Transactions

1 Fund Total:

8,408.17

General Fund

2 Vendors

6 Transactions

WLB1
8/29/25 9:46AM
21 Parks

Aitkin County



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

Vendor No.	Name	Amount			
8410	Bremer Bank	100.00		2 Transactions	
21 Fund Total:		100.00	Parks	1 Vendors	2 Transactions
Final Total:		8,508.17	3 Vendors	8 Transactions	

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	8,408.17	General Fund
	21	100.00	Parks
All Funds		8,508.17	Total

Approved by,

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