

WLB1
10/1/25

3:54PM

Aitkin County



2K

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

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Aitkin County



Vendor No.	Name	Amount			
8410	Bremer Bank	5,266.83	10 Transactions		
1 Fund Total:		5,266.83	General Fund	1 Vendors	10 Transactions

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13 Taxes & Penalties

Aitkin County



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

Vendor	<u>Name</u>	<u>Amount</u>			
	<u>No.</u>				
8410	Bremer Bank	2,498.00		2 Transactions	
13 Fund Total:		2,498.00	Taxes & Penalties	1 Vendors	2 Transactions

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21 Parks

Aitkin County



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

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Vendor No.	Name	Amount			
8410	Bremer Bank	80.00		1 Transactions	
21 Fund Total:		80.00	Parks	1 Vendors	1 Transactions
Final Total:		7,844.83	3 Vendors	13 Transactions	

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	5,266.83	General Fund
13	2,498.00	Taxes & Penalties
21	80.00	Parks
All Funds	7,844.83	Total

Approved by,
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