

WLB1
11/6/25 2:23PM

Aitkin County



2G

1 General Fund

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

Page 2

Vendor No.	Name	Amount			
10789	Old National Bank (ELAN)	2,161.04	25 Transactions		
1 Fund Total:		2,161.04	General Fund	1 Vendors	25 Transactions

WLB1
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11 Forest Development

Aitkin County



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

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Vendor No.	Name	Amount			
10789	Old National Bank (ELAN)	209.56	2 Transactions		
11 Fund Total:		209.56	Forest Development	1 Vendors	2 Transactions
Final Total:		2,370.60	2 Vendors	27 Transactions	

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2:23PM

5 Health & Human Services

Aitkin County



Audit List for Board

MANUAL WARRANTS/VOIDS/CORRECTIONS

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Vendor No.	Name	Amount			
10789	Old National Bank (ELAN)	1,506.31	9 Transactions		
5 Fund Total:		1,506.31	Health & Human Services	1 Vendors	9 Transactions
Final Total:		1,506.31	1 Vendors	9 Transactions	

Aitkin County

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MANUAL WARRANTS/VOIDS/CORRECTIONS



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	2,161.04	General Fund
11	209.56	Forest Development
All Funds	2,370.60	Total

Approved by,
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Aitkin County

Audit List for Board

MANUAL WARRANTS/VOIDS/CORRECTIONS



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
5	1,506.31	Health & Human Services
All Funds	1,506.31	Total

Approved by,
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Total Elan pd 10.23.25 = \$3876.91