

WLB1
11/14/25 10:16AM

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

Aitkin County



Vendor No.	Name	Amount			
10784	Old National Bank	0.03	2 Transactions		
10785	Old National Bank	660.29	3 Transactions		
1 Fund Total:		660.32	General Fund	2 Vendors	5 Transactions

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9 State

Aitkin County



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

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Vendor No.	Name	Amount			
10784	Old National Bank	163,862.64	3 Transactions		
9 Fund Total:		163,862.64	State	1 Vendors	3 Transactions

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13 Taxes & Penalties

Aitkin County



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

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Vendor No.	Name	Amount			
10785	Old National Bank	508.00	2 Transactions		
13 Fund Total:		508.00	Taxes & Penalties	1 Vendors	2 Transactions
Final Total:		165,030.96	4 Vendors	10 Transactions	

Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	660.32	General Fund
9	163,862.64	State
13	508.00	Taxes & Penalties
All Funds	165,030.96	Total

Approved by,
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