

Aitkin County



WLC1
9/23/20 1:47PM

Audit List for Board **AUDITOR'S VOUCHERS ENTRIES**

Page 1

Print List in Order By: 2
1 - Fund (Page Break by Fund)
2 - Department (Totals by Dept)
3 - Vendor Number
4 - Vendor Name

Page Break By: 1
1 - Page Break by Fund
2 - Page Break by Dept

License Center Title Applications

Explode Dist. Formulas N

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

Aitkin County



WLC1
9/23/20 1:47PM

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

1 General Fund

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
40	DEPT			Auditor		
	7910 MINNCORIndustries					
	01- 040- 021- 0000- 6405		35.00	Title Applications	SOI- 091646	Office & Computer Supplies N
	7910 MINNCORIndustries		35.00	1 Transactions		
40	DEPT Total:		35.00	Auditor	1 Vendors	1 Transactions
1	Fund Total:		35.00	General Fund		1 Transactions
	Final Total:		35.00	1 Vendors	1 Transactions	

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	35.00	General Fund
All Funds		35.00	Total

Approved by,

.....

.....