

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:

D	D - Detailed Audit List
S	S - Condensed Audit List

Save Report Options?: N

KMR1
8/29/24 9:24AM

Aitkin County



1 General Fund

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

Page 2

Vendor		<u>Rpt</u>	<u>Warrant Description</u>		<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
1	5462 Bremer Bank (Elan ACH) 01-044-000-0000-6800		7,649.19	ELAN PD 08.29.24	08-23-2024	ELAN - Statement Payment	N
	5462 Bremer Bank (Elan ACH)		7,649.19	1 Transactions			
1 Fund Total:			7,649.19	General Fund	1 Vendors	1 Transactions	
Final Total:			7,649.19	1 Vendors	1 Transactions		

Aitkin County

Audit List for Board

MANUAL WARRANTS/VOIDS/CORRECTIONS



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	7,649.19	General Fund
All Funds	7,649.19	Total

Approved by,
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