

WLB1
3/13/25 10:19AM

Aitkin County



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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

Aitkin County



Vendor No.	Name	Amount			
780	Bremer Bank	0.02	1 Transactions		
8410	Bremer Bank	319.72	2 Transactions		
1 Fund Total:		319.74	General Fund	2 Vendors	3 Transactions

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9 State

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Vendor No.	Name	Amount			
780	Bremer Bank	32,655.91	2 Transactions		
9 Fund Total:		32,655.91	State	1 Vendors	2 Transactions

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

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Vendor	<u>Name</u>	<u>Amount</u>			
8410	Bremer Bank	273.61	2 Transactions		
19 Fund Total:		273.61	Long Lake Conservation Center	1 Vendors	2 Transactions
Final Total:		33,249.26	4 Vendors	7 Transactions	

Aitkin County



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
1	319.74	General Fund	
9	32,655.91	State	
19	273.61	Long Lake Conservation Center	
All Funds	33,249.26	Total	Approved by,
		
		