

WLB1
6/9/25

11:38AM

Aitkin County

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES



2F

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?: N

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

Vendor No.	Name	Amount			
4812	JC32 Teamsters H&W Fund	37,053.00		4 Transactions	
1 Fund Total:		37,053.00	General Fund	1 Vendors	4 Transactions
Final Total:		37,053.00	1 Vendors	4 Transactions	

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AUDITOR'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	37,053.00	General Fund
All Funds	37,053.00	Total

Approved by,
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