

WLB1
6/30/25

1:08PM

Aitkin County



2H

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	<u>Name</u>	<u>Amount</u>			
780	Bremer Bank	0.03	2 Transactions		
8410	Bremer Bank	1,092.90	7 Transactions		
1 Fund Total:		1,092.93	General Fund	2 Vendors	9 Transactions

Aitkin County



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

Vendor No.	Name	Amount			
780	Bremer Bank	106,792.50		2 Transactions	
8410	Bremer Bank	80,828.44		1 Transactions	
9 Fund Total:		187,620.94	State	2 Vendors	3 Transactions
Final Total:		188,713.87	4 Vendors	12 Transactions	

Aitkin County

Audit List for Board

MANUAL WARRANTS/VOIDS/CORRECTIONS



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	1,092.93	General Fund
9	187,620.94	State
All Funds	188,713.87	Total

Approved by,
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