

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

Aitkin County



Vendor No.	Name	Amount			
89991	Bremer Bank	59.29	37 Transactions		
1 Fund Total:		59.29	General Fund	1 Vendors	37 Transactions

Aitkin County



Vendor No.	Name	Amount			
89991	Bremer Bank	1,050.64	47 Transactions		
3 Fund Total:		1,050.64	Road & Bridge	1 Vendors	47 Transactions

WLB1
7/7/25 2:22PM
10 Trust

Aitkin County

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



Vendor No.	Name	Amount			
89991	Bremer Bank	73.98	3 Transactions		
10 Fund Total:		73.98	Trust	1 Vendors	3 Transactions

WLB1
7/7/25 2:22PM

19 Long Lake Conservation Cen

Aitkin County

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



Vendor	<u>Name</u>	<u>Amount</u>			
89991	Bremer Bank	70.21	7 Transactions		
19 Fund Total:		70.21	Long Lake Conservation Center	1 Vendors	7 Transactions

WLB1
7/7/25 2:22PM
21 Parks

Aitkin County

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



Vendor No.	Name	Amount			
89991	Bremer Bank	520.97		61 Transactions	
21 Fund Total:		520.97	Parks	1 Vendors	61 Transactions
Final Total:		1,775.09	5 Vendors	155 Transactions	

Aitkin County

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	59.29	General Fund
3	1,050.64	Road & Bridge
10	73.98	Trust
19	70.21	Long Lake Conservation Center
21	520.97	Parks
All Funds	1,775.09	Total

Approved by,

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