

WLB1
8/22/25 11:50AM

Aitkin County



2E

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



Vendor No.	Name	Amount			
8410	Bremer Bank	560.51	9 Transactions		
1 Fund Total:		560.51	General Fund	1 Vendors	9 Transactions



Vendor No.	Name	Amount			
8410	Bremer Bank	304.00	1 Transactions		
13 Fund Total:		304.00	Taxes & Penalties	1 Vendors	1 Transactions

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19 Long Lake Conservation Cen

Aitkin County



Audit List for Board

MANUAL WARRANTS/VOIDS/CORRECTIONS

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Vendor Name
No.

Amount

8410 Bremer Bank

339.00

1 Transactions

19 Fund Total:

339.00

Long Lake Conservation Center

1 Vendors

1 Transactions

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21 Parks

Aitkin County



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Vendor	<u>Name</u>	<u>Amount</u>			
8410	Bremer Bank	210.00		3 Transactions	
21 Fund Total:		210.00	Parks	1 Vendors	3 Transactions
Final Total:		1,413.51	4 Vendors	14 Transactions	

Aitkin County

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MANUAL WARRANTS/VOIDS/CORRECTIONS



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	560.51	General Fund
13	304.00	Taxes & Penalties
19	339.00	Long Lake Conservation Center
21	210.00	Parks
All Funds	1,413.51	Total

Approved by,

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