

WLB1
9/2/25 3:08PM

Aitkin County



2N

1 General Fund

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

Page 2

Vendor	<u>Name</u>	<u>Amount</u>			
5462	Bremer Bank (Elan ACH)	4,154.10	18 Transactions		
1 Fund Total:		4,154.10	General Fund	1 Vendors	18 Transactions
Final Total:		4,154.10	1 Vendors	18 Transactions	

WLB1

9/2/25

3:09PM

5 Health & Human Services

Aitkin County



Audit List for Board

MANUAL WARRANTS/VOIDS/CORRECTIONS

Page 2

Vendor No.	Name	Amount			
5462	Bremer Bank (Elan ACH)	23.38	9 Transactions		
5 Fund Total:		23.38	Health & Human Services	1 Vendors	9 Transactions
Final Total:		23.38	1 Vendors	9 Transactions	

Aitkin County

Audit List for Board

MANUAL WARRANTS/VOIDS/CORRECTIONS



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	4,154.10	General Fund
All Funds	4,154.10	Total

Approved by,

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Aitkin County

Audit List for Board

MANUAL WARRANTS/VOIDS/CORRECTIONS



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	23.38	Health & Human Services	
	All Funds	23.38	Total	Approved by,
			
			

Total Elan pd 8.14.25 = \$4177.48