

WLB1
1/15/26

2:30PM

Aitkin County



2M

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

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Aitkin County



Vendor No.	Name	Amount			
10784	Old National Bank	0.06	2 Transactions		
10785	Old National Bank	6,828.28	7 Transactions		
1 Fund Total:		6,828.34	General Fund	2 Vendors	9 Transactions

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9 State

Aitkin County



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

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Vendor No.	Name	Amount			
10784	Old National Bank	100,901.11	3 Transactions		
9 Fund Total:		100,901.11	State	1 Vendors	3 Transactions

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19 Long Lake Conservation Cen

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Vendor No.	Name	Amount			
10785	Old National Bank	87.70	2 Transactions		
19 Fund Total:		87.70	Long Lake Conservation Center	1 Vendors	2 Transactions
Final Total:		107,817.15	4 Vendors	14 Transactions	

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MANUAL WARRANTS/VOIDS/CORRECTIONS



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	6,828.34	General Fund
9	100,901.11	State
19	87.70	Long Lake Conservation Center
All Funds	107,817.15	Total

Approved by,

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