

WLB1  
1/29/26 7:56AM

1 General Fund

# Aitkin County



**2G**

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

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Vendor No.	Name	Amount			
10789	Old National Bank (ELAN)	5,520.59	21 Transactions		
1 Fund Total:		5,520.59	General Fund	1 Vendors	21 Transactions

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10 Trust

# Aitkin County



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

Vendor No.	Name	Amount			
10789	Old National Bank (ELAN)	900.00	1 Transactions		
10 Fund Total:		900.00	Trust	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	<u>Name</u>	<u>Amount</u>			
10789	Old National Bank (ELAN)	320.42	2 Transactions		
19 Fund Total:		320.42	Long Lake Conservation Center	1 Vendors	2 Transactions
Final Total:		6,741.01	3 Vendors	24 Transactions	

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# Aitkin County



Vendor No.	Name	Amount			
10789	Old National Bank (ELAN)	59.00		1 Transactions	
<b>3 Fund Total:</b>		<b>59.00</b>	<b>Road &amp; Bridge</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
<b>Final Total:</b>		<b>59.00</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	

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5 Health & Human Services

# Aitkin County



Audit List for Board

**MANUAL WARRANTS/VOIDS/CORRECTIONS**

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Vendor No.	Name	Amount			
10789	Old National Bank (ELAN)	51.70	6 Transactions		
<b>5 Fund Total:</b>		<b>51.70</b>	<b>Health &amp; Human Services</b>	<b>1 Vendors</b>	<b>6 Transactions</b>
<b>Final Total:</b>		<b>51.70</b>	<b>1 Vendors</b>	<b>6 Transactions</b>	

# Aitkin County

Audit List for Board

**MANUAL WARRANTS/VOIDS/CORRECTIONS**



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
1	5,520.59	General Fund	
10	900.00	Trust	
19	320.42	Long Lake Conservation Center	
All Funds	6,741.01	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>
3	59.00	Road & Bridge
All Funds	59.00	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	51.70	Health & Human Services
All Funds	51.70	Total

Approved by,

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Total Elan pd 1.15.26 = \$6851.71