

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

WLB1  
3/30/26 4:31PM

# Aitkin County



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

**1** General Fund

Vendor Name  
No.

Amount

10785 Old National Bank

1,200.25

8 Transactions

**1 Fund Total:**

**1,200.25**

**General Fund**

**1 Vendors**

**8 Transactions**

**Final Total:**

**1,200.25**

**1 Vendors**

**8 Transactions**

# Aitkin County



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	1,200.25	General Fund
<b>All Funds</b>	<b>1,200.25</b>	<b>Total</b>

Approved by, .....

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