

WLB1  
4/27/26 9:36AM

# Aitkin County



# 2C

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

Page 2

**1** General Fund

Vendor Name  
No.

Amount

10789 Old National Bank (ELAN)

2,897.14

18 Transactions

**1 Fund Total:**

**2,897.14**

**General Fund**

**1 Vendors**

**18 Transactions**

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19 Long Lake Conservation Cen

# Aitkin County



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

Vendor No.	Name	Amount			
10789	Old National Bank (ELAN)	593.72		4 Transactions	
<b>19 Fund Total:</b>		<b>593.72</b>	<b>Long Lake Conservation Center</b>	<b>1 Vendors</b>	<b>4 Transactions</b>
<b>Final Total:</b>		<b>3,490.86</b>	<b>2 Vendors</b>	<b>22 Transactions</b>	

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# Aitkin County



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

**5** Health & Human Services

Vendor Name  
No.

Amount

10789 Old National Bank (ELAN)

1,294.57

9 Transactions

**5 Fund Total:**

**1,294.57**

**Health & Human Services**

**1 Vendors**

**9 Transactions**

**Final Total:**

**1,294.57**

**1 Vendors**

**9 Transactions**

# Aitkin County



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>
1	2,897.14
19	593.72
<b>All Funds</b>	<b>3,490.86</b>

Name

General Fund  
Long Lake Conservation Center

Total

Approved by,

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.....

# Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	5	1,294.57	Health & Human Services
	<b>All Funds</b>	<b>1,294.57</b>	<b>Total</b>

Approved by, .....

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Total Elan pd 4.9.26 = \$4785.43