

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  
4/30/26 8:52AM

# Aitkin County



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

**1** General Fund

Vendor Name  
No.

Amount

10785 Old National Bank

4,904.26

11 Transactions

**1 Fund Total:**

**4,904.26**

**General Fund**

**1 Vendors**

**11 Transactions**

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4/30/26 8:52AM

# Aitkin County



13 Taxes & Penalties

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

Page 3

Vendor No.	Name	Amount			
10785	Old National Bank	840.00		2 Transactions	
<b>13 Fund Total:</b>		<b>840.00</b>	<b>Taxes &amp; Penalties</b>	<b>1 Vendors</b>	<b>2 Transactions</b>

WLB1  
4/30/26 8:52AM  
19 Long Lake Conservation Cen

# Aitkin County



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

Vendor No.	Name	Amount			
10785	Old National Bank	77.00		1 Transactions	
<b>19 Fund Total:</b>		<b>77.00</b>	<b>Long Lake Conservation Center</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
<b>Final Total:</b>		<b>5,821.26</b>	<b>3 Vendors</b>	<b>14 Transactions</b>	

# Aitkin County



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	4,904.26	General Fund
13	840.00	Taxes & Penalties
19	77.00	Long Lake Conservation Center
<b>All Funds</b>	<b>5,821.26</b>	<b>Total</b>

Approved by, .....

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