

7:35 PM

10/12/23

Accrual Basis

Town of Bashaw
Account QuickReport
As of October 31, 2023

Type	Date	Num	Name	Memo	Amount
SHELL LAKE STATE BANK-CHECKING					
Check	10/17/2023	EFT	NORTH MEMORIAL...		-13,861.41
Paycheck	10/17/2023	15136	DALE DAMON		-643.34
Paycheck	10/17/2023	15137	DENNIS KELBEL		-145.57
Paycheck	10/17/2023	15138	LESA DAHLSTROM		-1,077.41
Paycheck	10/17/2023	15139	STEVEN DEGNER		-288.47
Paycheck	10/17/2023	15140	WILLIAM TAUBMAN		-2,026.62
Bill Pmt -Check	10/17/2023	15141	UNITED STATES T...		-1,388.24
Bill Pmt -Check	10/17/2023	15142	BRIGHTSPEED		-257.82
Check	10/17/2023	15143	LESA A DAHLSTR...	MICROSOFT ...	-105.49
Check	10/17/2023	15144	BILL TAUBMAN	1 HOUR SKI...	-34.00
Check	10/17/2023	15146	BILL TAUBMAN	TRUCK LOG...	-148.00
Check	10/17/2023	15147	BILL TAUBMAN	STRAW AND...	-46.00
Check	10/17/2023	15148	BILL TAUBMAN	401 MILES @...	-262.66
Check	10/17/2023	15149	SYNERGY COOP		-1,171.94
Check	10/17/2023	15150	SCOTT'S SANDBL...	GRADER PAI...	-5,175.00
Check	10/17/2023	15151	MARK STELLRECHT	HYDRAULIC ...	-525.00
Check	10/17/2023	15152	DECKER SUPPLY ...	LOOP ROAD/...	-365.08
Total SHELL LAKE STATE BANK-CHECKING					-27,522.05
TOTAL					-27,522.05