

DATE	CHECK#	DESCRIPTION	EXPENDITURE	CLEARED
10/17/2023	15138	LESA DAHLSTROM	1077.41	
10/17/2023	15141	UNITED STATES TREASURY	1388.24	
10/17/2023	15142	BRIGHTSPEED	257.82	
10/17/2023	15143	LESA DAHLSTROM	105.49	
10/17/2023	15149	SYNERGY COOP	1171.94	
10/17/2023	15150	SCOTT'S SANDBLASTING	5175	
10/17/2023	15151	MARK STELLRECHT	525	
10/17/2023	15152	DECKER SUPPLY	365.08	
11/1/2023	15155	CALEB MELTON	385	
11/14/2023	15156	BILL TAUBMAN	83.19	
11/14/2023	15157	O'REILLY AUTOMOTIVE INC	55.4	
11/14/2023	15158	REGIONAL HOSPICE SERVICES	500	
11/14/2023	15159	SHELL LAKE LIBRARY	500	
11/14/2023	15160	SPOONER LIBRARY	500	
11/14/2023	15161	SYNERGY COOP	362.3	
11/14/2023	15162	WASHBURN COUNTY HUMANE SOCIETY	800	
11/14/2023	15163	DALE DAMON	216.68	
11/14/2023	15164	DENNIS KELBEL	145.56	
11/14/2023	15165	LESA DAHLSTROM	1077.43	
11/14/2023	15166	PATRICK HARRINGTON	346.67	
11/14/2023	15167	WILLIAM TAUBMAN	612.82	
11/14/2023	15168	STEVEN DEGNER	288.47	
		OUTSTANDING CHECKS	\$15,939.50	

10/31/2023	BANK STATEMENT BALANCE	\$188,694.32
	OCTOBER RECONCILED	\$172,754.82
	BALANCE PER 2023 BALANCE SHEET	\$172,754.82

NOVEMBER RECEIPTS	\$53,788.38
NOVEMBER DISBURSEMENTS DISBURSEMENTS	\$27,803.88