

2:25 PM

11/12/23

Accrual Basis

Town of Bashaw
Account QuickReport
As of November 30, 2023

| Type | Date | Num | Name | Memo | Amount |
|---------------------------------------|------------|---------|----------------------------|--------|-------------------|
| SHELL LAKE STATE BANK-CHECKING | | | | | |
| Check | 11/01/2023 | DEBI... | USPS | STAMPS | -660.00 |
| Bill Pmt -Check | 11/01/2023 | 15153 | ROY'S SEALCOATING | | -29,700.00 |
| Bill Pmt -Check | 11/01/2023 | 15155 | CALEB MELTON | | -385.00 |
| Bill Pmt -Check | 11/14/2023 | 15156 | BILL TAUBMAN | | -83.19 |
| Bill Pmt -Check | 11/14/2023 | 15157 | O'REILLY AUTOMOTIVE INC | | -55.40 |
| Bill Pmt -Check | 11/14/2023 | 15158 | REGIONAL HOSPICE SERVICES | | -500.00 |
| Bill Pmt -Check | 11/14/2023 | 15159 | SHELL LAKE LIBRARY | | -500.00 |
| Bill Pmt -Check | 11/14/2023 | 15160 | SPOONER LIBRARY | | -500.00 |
| Bill Pmt -Check | 11/14/2023 | 15161 | SYNERGY COOP | | -362.30 |
| Bill Pmt -Check | 11/14/2023 | 15162 | WASHBURN COUNTY HUMANE ... | | -800.00 |
| Paycheck | 11/12/2023 | 15163 | DALE DAMON | | -216.68 |
| Paycheck | 11/12/2023 | 15164 | DENNIS KELBEL | | -145.56 |
| Paycheck | 11/12/2023 | 15165 | LESA DAHLSTROM | | -1,077.43 |
| Paycheck | 11/12/2023 | 15166 | PATRICK HARRINGTON | | -346.67 |
| Paycheck | 11/12/2023 | 15167 | WILLIAM TAUBMAN | | -612.82 |
| Paycheck | 11/12/2023 | 15168 | STEVEN DEGNER | | -288.47 |
| Total SHELL LAKE STATE BANK-CHECKING | | | | | -36,233.52 |
| TOTAL | | | | | -36,233.52 |