

5:40 PM

12/10/23

Accrual Basis

Town of Bashaw
Account QuickReport
As of December 31, 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
SHELL LAKE STATE BANK-CHECKING					
12/10/2023	EFT	INTUIT		118-51400 GE...	-31.65
12/10/2023	EFT	BARRON ELECTRIC		118-51600 GN...	-51.31
12/10/2023	15169	DALE DAMON		-SPLIT-	-145.57
12/10/2023	15170	DENNIS KELBEL		-SPLIT-	-145.57
12/10/2023	15171	LESA DAHLSTROM		-SPLIT-	-1,077.42
12/10/2023	15172	PATRICK HARRIN...		-SPLIT-	-595.55
12/10/2023	15173	STEVEN DEGNER		-SPLIT-	-537.37
12/10/2023	15174	WILLIAM TAUBMAN		-SPLIT-	-525.96
12/10/2023	15175	A&A TIRE SERVICE		Accounts Paya...	-665.00
12/10/2023	15176	BASHAW VALLEY ...		Accounts Paya...	-200.00
12/10/2023	15177	BILL TAUBMAN		Accounts Paya...	-229.48
12/10/2023	15178	BRIGHTSPEED		Accounts Paya...	-67.08
12/10/2023	15179	COMMAND CENTR...		Accounts Paya...	-715.00
12/10/2023	15180	LESA A DAHLSTR...		Accounts Paya...	-244.97
12/10/2023	15181	S.B. MADISON CO...		Accounts Paya...	-344.07
12/10/2023	15182	SHELL LAKE STAT...		Accounts Paya...	-17,975.55
12/10/2023	15183	STEVE DEGNER		Accounts Paya...	-121.18
12/10/2023	15184	SYNERGY COOP		Accounts Paya...	-813.06
12/10/2023	15185	WASHBURN COUN...		Accounts Paya...	-267.40
12/12/2023	15186	WASHBURN COUN...		Accounts Paya...	-3,309.35
Total SHELL LAKE STATE BANK-CHECKING					-28,062.54
TOTAL					-28,062.54