

Town of Bashaw
Account QuickReport
As of February 28, 2023

Type	Date	Num	Name	Memo	Split	Amount
SHELL LAKE STATE BANK-CHECKING						
Paycheck	02/05/2023	13722	DALE DAMON		-SPLIT-	-195.35
Paycheck	02/05/2023	13724	JACQUE AVERY		-SPLIT-	-454.28
Paycheck	02/05/2023	13726	PATRICK HARRIN...		-SPLIT-	-888.89
Paycheck	02/05/2023	13728	WILLIAM TAUBMAN		-SPLIT-	-1,698.50
Paycheck	02/05/2023	13723	DENNIS KELBEL		-SPLIT-	-69.30
Paycheck	02/05/2023	13725	LESA DAHLSTROM		-SPLIT-	-384.46
Paycheck	02/05/2023	13727	STEVEN DEGNER		-SPLIT-	-325.27
Bill Pmt -Check	02/05/2023	13729	ADAM HELLER		Accounts Paya...	-443.39
Bill Pmt -Check	02/05/2023	13730	APG MEDIA OF WI...		Accounts Paya...	-30.00
Bill Pmt -Check	02/05/2023	13731	BARRON ELECTRIC		Accounts Paya...	-76.69
Bill Pmt -Check	02/05/2023	13732	BILL TAUBMAN		Accounts Paya...	-72.88
Bill Pmt -Check	02/05/2023	13733	BRIGHTSPEED		Accounts Paya...	-154.03
Bill Pmt -Check	02/05/2023	13734	Fabick, CAT		Accounts Paya...	-1,434.64
Bill Pmt -Check	02/05/2023		GTC AUTO PARTS ...		Accounts Paya...	-343.39
Bill Pmt -Check	02/05/2023	13736	LAKE INSURANCE		Accounts Paya...	-9,043.00
Bill Pmt -Check	02/05/2023		LYNN'S HONEYWA...		Accounts Paya...	-200.00
Bill Pmt -Check	02/05/2023	13738	PAT HARRINGTON		Accounts Paya...	-30.00
Bill Pmt -Check	02/05/2023	13739	SYNERGY COOP		Accounts Paya...	-2,112.40
Bill Pmt -Check	02/05/2023	13740	WASHBURN COUN...		Accounts Paya...	-3,300.00
Bill Pmt -Check	02/05/2023	13741	WASHBURN COUN...		Accounts Paya...	-69.58
Total SHELL LAKE STATE BANK-CHECKING						-21,326.05
TOTAL						-21,326.05