

**Town of Bashaw**  
**Account QuickReport**  
**As of October 31, 2021**

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Date	Num	Name	Amount
<b>SHELL LAKE STATE BANK-CHECKING</b>			
10/01/2021	13356	DAN ULLOM REPAIR	-4,000.00
10/01/2021	13357	ETHAN MELTON	-50.00
10/01/2021	13358	LESA A DAHLSTROM	-105.49
10/01/2021	13359	WASHBURN COUNTY C...	-963.62
10/01/2021	13360	Shell Lake Area Fire Ass...	-5,797.24
10/11/2021	13361	Fabick, CAT	-1,553.84
10/11/2021	13362	Cemstone Ready Mix, Inc.	-137.65
10/11/2021	13363	SYNERGY COOP	-1,854.92
10/11/2021	13364	APG MEDIA OF WISCO...	-55.00
10/11/2021	13365	CENTURYLINK	-51.50
10/11/2021	13366	BARRON ELECTRIC	-123.46
10/07/2021	13367	AMBER ANDERSON	-454.29
10/07/2021	13369	LESA DAHLSTROM	-384.45
10/09/2021	13370	PATRICK HARRINGTON	-985.84
10/11/2021	13371	LESA A DAHLSTROM	-14.77
10/11/2021	13372	UNITED STATES TREA...	-1,457.41
10/11/2021	13373	SYNERGY COOP	-51.25
10/09/2021	13374	DALE DAMON	-132.32
10/11/2021	13375	DENNIS KELBEL	-132.32
10/09/2021	13376	STEVEN DEGNER	-262.25
10/11/2021	13377	PATRICK HARRINGTON	-10.00
10/10/2021	13378	WILLIAM TAUBMAN	-1,584.44
10/10/2021	13379	WILLIAM TAUBMAN	-1,550.69
Total SHELL LAKE STATE BANK-CHECKING			-21,712.75
<b>TOTAL</b>			<b>-21,712.75</b>