

**Town of Bashaw**  
**Account QuickReport**  
As of January 31, 2022

| <u>Date</u>                           | <u>Num</u> | <u>Name</u>        | <u>Memo</u> | <u>Amount</u>      |
|---------------------------------------|------------|--------------------|-------------|--------------------|
| <b>SHELL LAKE STATE BANK-CHECKING</b> |            |                    |             |                    |
| 01/10/2022                            | 13426      | Fabick, CAT        |             | -1,569.00          |
| 01/10/2022                            | 13427      | CENTURYLINK        |             | -56.38             |
| 01/10/2022                            | 13428      | JAYS POWER DIE...  |             | -369.66            |
| 01/10/2022                            | 13429      | BARRON ELECTRIC    |             | -60.71             |
| 01/10/2022                            | 13430      | WASHBURN COUN...   |             | -2,926.89          |
| 01/10/2022                            | 13431      | NORTHWOOD TEC...   | VOID:       | 0.00               |
| 01/10/2022                            | 13432      | DALE DAMON         |             | -281.83            |
| 01/10/2022                            | 13433      | DENNIS KELBEL      |             | -132.33            |
| 01/10/2022                            | 13434      | STEVEN DEGNER      |             | -451.33            |
| 01/10/2022                            | 13435      | WILLIAM TAUBMAN    |             | -496.56            |
| 01/10/2022                            | 13436      | WILLIAM TAUBMAN    |             | -32.00             |
| 01/10/2022                            | 13437      | PATRICK HARRIN...  |             | -816.15            |
| 01/10/2022                            | 13438      | PAT HARRINGTON     |             | -31.00             |
| 01/10/2022                            | 13439      | WILLIAM TAUBMAN    |             | -300.00            |
| 01/10/2022                            | 13440      | UNITED STATES T... |             | -1,523.04          |
| 01/10/2022                            | 13441      | LESA DAHLSTROM     |             | -384.45            |
| 01/10/2022                            | 13442      | AMBER ANDERSON     |             | -454.29            |
| 01/10/2022                            | 13443      | LESA A DAHLSTR...  |             | -14.77             |
| 01/10/2022                            | 13444      | WASHBURN COUN...   |             | -85,292.55         |
| 01/10/2022                            | 13445      | TOWN OF BASHAW     |             | -27,266.59         |
| 01/10/2022                            | 13446      | SCHOOL DISTRICT... |             | -172,907.21        |
| 01/10/2022                            | 13447      | NORTHWOOD TEC...   |             | -7,255.86          |
| 01/10/2022                            | 13448      | Fabick, CAT        |             | -3,762.88          |
| 01/10/2022                            | 13449      | NORTHWOODS HA...   |             | -11.57             |
| 01/10/2022                            | 13450      | GTC AUTO PARTS ... |             | -273.18            |
| Total SHELL LAKE STATE BANK-CHECKING  |            |                    |             | -306,670.23        |
| <b>TOTAL</b>                          |            |                    |             | <b>-306,670.23</b> |