

6:24 AM

06/13/22

Accrual Basis

**Town of Bashaw**  
**Account QuickReport**  
**As of June 13, 2022**

---

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
<b>SHELL LAKE STATE BANK-CHECKING</b>			
06/13/2022	13541	APG MEDIA OF WISCO...	-30.00
06/13/2022	13542	CENTURYLINK	-60.60
06/13/2022	13543	BARRON ELECTRIC	-61.96
06/13/2022	13544	WASHBURN COUNTY H...	-119.64
06/13/2022	13545	ETHAN MELTON	-110.00
06/13/2022	13546	LESA A DAHLSTROM	-14.77
06/13/2022	13547	LESA DAHLSTROM	-384.45
06/13/2022	13548	DENNIS KELBEL	-132.32
06/13/2022	13549	DALE DAMON	-256.77
06/13/2022	13550	STEVEN DEGNER	-482.85
06/13/2022	13551	STEVEN DEGNER	-13.92
06/13/2022	13552	PATRICK HARRINGTON	-1,119.98
06/13/2022	13553	AMBER ANDERSON	-454.29
06/13/2022	13554	LESA A DAHLSTROM	-1,049.99
06/13/2022	13555	SYNERGY COOP	-1,020.38
06/13/2022	13556	USPS	-580.00
Total SHELL LAKE STATE BANK-CHECKING			-5,891.92
<b>TOTAL</b>			<b>-5,891.92</b>