

Town of Bashaw
Account QuickReport
As of April 30, 2023

Type	Date	Num	Name	Memo	Split	Amount
SHELL LAKE STATE BANK-CHECKING						
Paycheck	04/01/2023	15015	LESA DAHLSTROM		-SPLIT-	-1,077.41
Liability Check	04/09/2023	15024	UNITED STATES T...	39-1403551	-SPLIT-	-2,146.16
Paycheck	04/09/2023	15020	PATRICK HARRIN...		-SPLIT-	-266.68
Paycheck	04/09/2023	15022	STEVEN DEGNER		-SPLIT-	-990.69
Paycheck	04/09/2023	15023	WILLIAM TAUBMAN		-SPLIT-	-1,355.91
Paycheck	04/09/2023	15021	RICK HANSON		-SPLIT-	-852.20
Paycheck	04/09/2023	15018	DALE DAMON		-SPLIT-	-145.57
Paycheck	04/09/2023	15019	DENNIS KELBEL		-SPLIT-	-145.56
Bill Pmt -Check	04/09/2023	15025	BILL TAUBMAN		Accounts Paya...	-40.00
Bill Pmt -Check	04/09/2023	15026	BRIGHTSPEED		Accounts Paya...	-0.74
Bill Pmt -Check	04/09/2023	15027	Fabick, CAT		Accounts Paya...	-4,351.10
Bill Pmt -Check	04/09/2023	15028	GREEN WELDING ...		Accounts Paya...	-65.00
Bill Pmt -Check	04/09/2023	15029	MAGNIFISITES		Accounts Paya...	-625.00
Bill Pmt -Check	04/09/2023	15030	PAT HARRINGTON		Accounts Paya...	-103.40
Bill Pmt -Check	04/09/2023	15031	STEVE DEGNER		Accounts Paya...	-43.75
Bill Pmt -Check	04/09/2023	15032	SYNERGY COOP		Accounts Paya...	-1,644.93
Bill Pmt -Check	04/09/2023	15033	VERNA .DAHLSTR...	VOID:	Accounts Paya...	0.00
Bill Pmt -Check	04/09/2023	15033	WASHBURN COUN...		Accounts Paya...	-2,411.61
Check	04/09/2023	15034	BILL TAUBMAN		122-53311 LO...	-81.53
Total SHELL LAKE STATE BANK-CHECKING						-16,347.24
TOTAL						-16,347.24