

**Town of Bashaw**  
**Account QuickReport**  
**As of May 31, 2023**

Date	Num	Name	Memo	Split	Amount
<b>SHELL LAKE STATE BANK-CHECKING</b>					
05/01/2023	15008	MEYER INTERNATI...		Accounts Paya...	-92,781.02
05/01/2023	15009	BARB DEGNER		Accounts Paya...	-262.50
05/01/2023	15010	BERNADETTE WA...		Accounts Paya...	-217.50
05/01/2023	15011	JOANE GREENE		Accounts Paya...	-217.50
05/01/2023	15012	MEYER INTERNATI...		Accounts Paya...	-6,180.00
05/01/2023	15013	SYNERGY COOP		Accounts Paya...	-3,479.24
05/01/2023	15014	VERNA .DAHLSTR...	VOID:	Accounts Paya...	0.00
05/01/2023	15035	ANGELA PARKER		Accounts Paya...	-202.50
05/01/2023	15036	BARB DEGNER		Accounts Paya...	-225.00
05/01/2023	15037	BERNADETTE WA...		Accounts Paya...	-225.00
05/01/2023	15038	EVELYN.PAFFEL		Accounts Paya...	-157.90
05/01/2023	15039	JOANE GREENE		Accounts Paya...	-225.00
05/01/2023	15040	LAKE INSURANCE		Accounts Paya...	-983.00
05/01/2023	15041	VERNA .DAHLSTR...		Accounts Paya...	-232.50
05/01/2023	15042	EVELYN PAFFEL		-SPLIT-	-1,117.73
05/07/2023	15043	SHELL LAKE SCHO...		Accounts Paya...	-256,478.45
05/07/2023	15044	DALE DAMON		-SPLIT-	-639.77
05/07/2023	15045	DENNIS KELBEL		-SPLIT-	-353.57
05/07/2023	15046	LESA DAHLSTROM		-SPLIT-	-1,077.43
05/07/2023	15047	PATRICK HARRIN...		-SPLIT-	-1,191.10
05/07/2023	15048	RICK HANSON		-SPLIT-	-168.89
05/07/2023	15049	STEVEN DEGNER		-SPLIT-	-496.48
05/07/2023	15050	WILLIAM TAUBMAN		-SPLIT-	-1,399.34
05/07/2023	15051	A&A TIRE SERVICE		Accounts Paya...	-545.00
05/07/2023	15052	BASHAW VALLEY ...		Accounts Paya...	-2,010.00
05/07/2023	15053	BILL TAUBMAN		Accounts Paya...	-190.83
05/07/2023	15054	CARQUEST DPM L...		Accounts Paya...	-289.29
05/07/2023	15055	ETHAN MELTON		Accounts Paya...	-220.00
05/07/2023	15056	LESA A DAHLSTR...		Accounts Paya...	-240.00
05/07/2023	15057	PAT HARRINGTON		Accounts Paya...	-76.56
05/07/2023	15058	S.B. MADISON CO...		Accounts Paya...	-6,162.50
05/07/2023	15059	SYNERGY COOP		Accounts Paya...	-1,178.08
05/07/2023	15060	WASHBURN COUN...		Accounts Paya...	-570.14
05/07/2023	15061	WASHBURN COUN...		Accounts Paya...	-3,607.49
05/07/2023	15062	WOLVERINE TIRE		Accounts Paya...	-211.00
Total SHELL LAKE STATE BANK-CHECKING					-383,612.31
<b>TOTAL</b>					<b>-383,612.31</b>