

11:22 AM

06/11/23

Accrual Basis

Town of Bashaw
Account QuickReport
As of June 30, 2023

Type	Date	Num	Name	Memo	Split	Amount
SHELL LAKE STATE BANK-CHECKING						
Bill Pmt -Check	06/13/2023	15063	BILL TAUBMAN		Accounts Paya...	-647.46
Bill Pmt -Check	06/13/2023	15064	BRIGHTSPEED		Accounts Paya...	-28.13
Bill Pmt -Check	06/13/2023	15065	Fabick, CAT		Accounts Paya...	-831.46
Bill Pmt -Check	06/13/2023	15066	LYNN'S HONEYWA...		Accounts Paya...	-200.89
Bill Pmt -Check	06/13/2023	15067	MEYER INTERNATI...		Accounts Paya...	-6,118.24
Bill Pmt -Check	06/13/2023	15068	PAT HARRINGTON		Accounts Paya...	-65.00
Bill Pmt -Check	06/13/2023	15069	S.B. MADISON CO...		Accounts Paya...	-960.00
Bill Pmt -Check	06/13/2023	15070	SYNERGY COOP		Accounts Paya...	-180.32
Bill Pmt -Check	06/13/2023	15071	WASHBURN COUN...		Accounts Paya...	-306.84
Bill Pmt -Check	06/13/2023	15072	WTA/TAC		Accounts Paya...	-596.75
Paycheck	06/11/2023	15073	DALE DAMON		-SPLIT-	-312.68
Paycheck	06/11/2023	15074	DENNIS KELBEL		-SPLIT-	-214.90
Paycheck	06/11/2023	15075	EVELYN PAFFEL		-SPLIT-	-73.88
Paycheck	06/11/2023	15076	LESA DAHLSTROM		-SPLIT-	-1,077.42
Paycheck	06/11/2023	15077	PATRICK HARRIN...		-SPLIT-	-835.55
Paycheck	06/11/2023	15078	STEVEN DEGNER		-SPLIT-	-357.82
Paycheck	06/11/2023	15079	WILLIAM TAUBMAN		-SPLIT-	-395.68
Total SHELL LAKE STATE BANK-CHECKING						-13,203.02
TOTAL						-13,203.02