

8:30 AM

07/06/23

Accrual Basis

Town of Bashaw
Account QuickReport
 As of July 31, 2023

Type	Date	Num	Name	Memo	Split	Amount
SHELL LAKE STATE BANK-CHECKING						
Bill Pmt -Check	07/01/2023	15080	LAKE INSURANCE		Accounts Paya...	-74.00
Paycheck	07/06/2023	15084	DALE DAMON		-SPLIT-	-145.57
Paycheck	07/06/2023	15085	DENNIS KELBEL		-SPLIT-	-145.56
Paycheck	07/06/2023	15086	LESA DAHLSTROM		-SPLIT-	-1,077.41
Paycheck	07/06/2023	15087	PATRICK HARRIN...		-SPLIT-	-1,164.43
Paycheck	07/06/2023	15088	STEVEN DEGNER		-SPLIT-	-357.81
Liability Check	07/06/2023	15089	UNITED STATES T...	39-1403551	-SPLIT-	-2,665.18
Bill Pmt -Check	07/06/2023	15090	BRIGHTSPEED		Accounts Paya...	-104.98
Bill Pmt -Check	07/06/2023	15091	FROSTLINE		Accounts Paya...	-261.90
Bill Pmt -Check	07/06/2023	15092	LAKE INSURANCE		Accounts Paya...	-1,952.00
Bill Pmt -Check	07/06/2023	15093	MEYER INTERNATI...		Accounts Paya...	-49.54
Bill Pmt -Check	07/06/2023	15094	MONROE		Accounts Paya...	-87,650.00
Bill Pmt -Check	07/06/2023	15095	PAT HARRINGTON		Accounts Paya...	-59.60
Bill Pmt -Check	07/06/2023	15096	SAM MELTON MO...		Accounts Paya...	-9,000.00
Bill Pmt -Check	07/06/2023	15097	SYNERGY COOP		Accounts Paya...	-645.52
Bill Pmt -Check	07/06/2023	15098	WASHBURN COUN...		Accounts Paya...	-228.00
Bill Pmt -Check	07/06/2023	15099	WASHBURN COUN...		Accounts Paya...	-153,675.62
Bill Pmt -Check	07/06/2023	15100	WASHBURN COUN...		Accounts Paya...	-61.90
Bill Pmt -Check	07/06/2023	15101	WTA/TAC		Accounts Paya...	-405.00
Total SHELL LAKE STATE BANK-CHECKING						-259,724.02
TOTAL						-259,724.02