

10:02 AM

08/13/23

Accrual Basis

Town of Bashaw
Account QuickReport
As of August 31, 2023

Type	Date	Num	Name	Memo	Amount
SHELL LAKE STATE BANK-CHECKING					
Check	08/01/2023	15081	SCOTT'S SANDBL...	DOWNPAYM...	-4,500.00
Bill Pmt -Check	08/15/2023	15103	BILL TAUBMAN		-320.06
Bill Pmt -Check	08/15/2023	15104	Fabick, CAT		-2,407.78
Bill Pmt -Check	08/15/2023	15105	INTER-COUNTY C...		-582.84
Bill Pmt -Check	08/15/2023	15106	PAT HARRINGTON		-63.09
Bill Pmt -Check	08/15/2023	15107	RECYCLING CONT...		-1,944.00
Bill Pmt -Check	08/15/2023	15108	SYNERGY COOP		-295.57
Bill Pmt -Check	08/15/2023	15109	WASHBURN COUN...		-200.00
Bill Pmt -Check	08/15/2023	15110	WASHBURN COUN...		-3,338.88
Bill Pmt -Check	08/15/2023	15111	WI TOWNS ASSOC...		-30.00
Check	08/15/2023	15112	VOID CHECK - MIS...		
Bill Pmt -Check	08/15/2023	15113	DECKER SUPPLY ...		-186.26
Bill Pmt -Check	08/15/2023	15114	STEVE DEGNER		-49.78
Paycheck	08/15/2023	15115	DALE DAMON		-145.56
Paycheck	08/15/2023	15116	DENNIS KELBEL		-214.90
Paycheck	08/15/2023	15117	LESA DAHLSTROM		-1,077.43
Paycheck	08/15/2023	15118	PATRICK HARRIN...		-862.20
Paycheck	08/15/2023	15119	STEVEN DEGNER		-557.80
Paycheck	08/15/2023	15120	WILLIAM TAUBMAN		-728.62
Total SHELL LAKE STATE BANK-CHECKING					-17,504.77
TOTAL					-17,504.77