

9:53 AM

09/10/23

Accrual Basis

Town of Bashaw
Account QuickReport
As of September 30, 2023

Type	Date	Num	Name	Memo	Split	Amount
SHELL LAKE STATE BANK-CHECKING						
Paycheck	09/10/2023	15121	DALE DAMON		-SPLIT-	-214.90
Paycheck	09/10/2023	15122	DENNIS KELBEL		-SPLIT-	-214.89
Paycheck	09/10/2023	15123	EVELYN PAFFEL		-SPLIT-	-36.94
Paycheck	09/10/2023	15124	LESA DAHLSTROM		-SPLIT-	-1,077.42
Paycheck	09/10/2023	15125	STEVEN DEGNER		-SPLIT-	-357.81
Bill Pmt -Check	09/10/2023	15126	ANGELA PARKER		Accounts Paya...	-202.50
Bill Pmt -Check	09/10/2023	15127	BARB DEGNER		Accounts Paya...	-262.60
Bill Pmt -Check	09/10/2023	15128	BASHAW VALLEY ...		Accounts Paya...	-2,080.00
Bill Pmt -Check	09/10/2023	15129	BERNADETTE WA...		Accounts Paya...	-217.50
Bill Pmt -Check	09/10/2023	15130	DECKER SUPPLY ...		Accounts Paya...	-846.77
Bill Pmt -Check	09/10/2023	15131	Fabick, CAT		Accounts Paya...	-11,056.93
Bill Pmt -Check	09/10/2023	15132	JAYS POWER DIE...		Accounts Paya...	-235.03
Bill Pmt -Check	09/10/2023	15133	JOANE GREENE		Accounts Paya...	-217.50
Bill Pmt -Check	09/10/2023	15134	WASHBURN COUN...		Accounts Paya...	-750.00
Bill Pmt -Check	09/10/2023	15135	WASHBURN COUN...		Accounts Paya...	-10,620.55
Total SHELL LAKE STATE BANK-CHECKING						-28,391.34
TOTAL						-28,391.34