

Town of Bashaw
Account QuickReport
As of April 30, 2024

Type	Date	Num	Name	Memo	Split	Amount
SHELL LAKE STATE BANK-CHECKING						
Check	04/02/2024		LAKEVIEW RESTA...	ELECTION 4/...	118-51400 GE...	-66.94
Check	04/01/2024	15247	Shell Lake Area Fire...		120-52200 FIR...	-12,958.95
Paycheck	04/14/2024	15248	DALE DAMON		-SPLIT-	-284.23
Paycheck	04/14/2024	15249	DENNIS KELBEL		-SPLIT-	-284.24
Paycheck	04/14/2024	15250	EVELYN PAFFEL		-SPLIT-	-711.74
Paycheck	04/14/2024	15251	LESA DAHLSTROM		-SPLIT-	-1,000.00
Paycheck	04/14/2024	15252	PATRICK HARRIN...		-SPLIT-	-622.22
Paycheck	04/14/2024	15253	STEVEN DEGNER		-SPLIT-	-427.15
Paycheck	04/14/2024	15254	WILLIAM TAUBMAN		-SPLIT-	-844.44
Liability Check	04/14/2024	15255	UNITED STATES T...	39-1403551	-SPLIT-	-1,286.86
Bill Pmt -Check	04/14/2024	15256	BARB DEGNER		Accounts Paya...	-251.25
Bill Pmt -Check	04/14/2024	15257	BILL TAUBMAN		Accounts Paya...	-285.53
Bill Pmt -Check	04/14/2024	15258	EVELYN.PAFFEL		Accounts Paya...	-26.80
Bill Pmt -Check	04/14/2024	15259	KIM CORAN		Accounts Paya...	-378.75
Bill Pmt -Check	04/14/2024	15260	MAUREEN SKUBAN		Accounts Paya...	-251.25
Bill Pmt -Check	04/14/2024	15261	MIDWEST ASSESS...		Accounts Paya...	-2,200.00
Bill Pmt -Check	04/14/2024	15262	PAT HARRINGTON		Accounts Paya...	-38.19
Bill Pmt -Check	04/14/2024	15263	SYNERGY COOP		Accounts Paya...	-230.36
Bill Pmt -Check	04/14/2024	15264	VERNA .DAHLSTR...		Accounts Paya...	-251.25
Bill Pmt -Check	04/14/2024	15265	WASHBURN COUN...		Accounts Paya...	-1,486.74
Bill Pmt -Check	04/14/2024	15266	WASHBURN COUN...		Accounts Paya...	-446.09
Bill Pmt -Check	04/14/2024	15267	WI TOWNS ASSOC...		Accounts Paya...	-1,056.25
Bill Pmt -Check	04/14/2024	15268	WOODLAND SIGNS		Accounts Paya...	-120.00
Bill Pmt -Check	04/14/2024	15269	EVELYN.PAFFEL		Accounts Paya...	-48.51
Total SHELL LAKE STATE BANK-CHECKING						-25,557.74
TOTAL						-25,557.74