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04/13/25

Accrual Basis

Town of Bashaw

Account QuickReport

As of April 30, 2025

Type	Date	Num	Name	Memo	Split	Amount
SHELL LAKE STATE BANK-CHECKING						
Check	04/01/2025		INTUIT	MARCH 6, 20...	118-51400 GE...	-36.93
Check	04/01/2025		BACKYARD GARD...	VERNA FLO...	118-51400 GE...	-75.00
Check	04/01/2025		BARRON ELECTRIC	MARCH 25, 2...	118-51600 GN...	-91.97
Check	04/01/2025		LAKEVIEW RESTA...	ELECTION M...	118-51400 GE...	-84.17
Liability Check	04/12/2025	15473	UNITED STATES T...	39-1403551	-SPLIT-	-1,609.84
Paycheck	04/13/2025	15474	BARB DEGNER {EL...		-SPLIT-	-207.79
Paycheck	04/13/2025	15475	BERNADETTE WA...		-SPLIT-	-207.79
Paycheck	04/13/2025	15476	DALE DAMON		-SPLIT-	-454.90
Paycheck	04/13/2025	15477	DENNIS KELBEL		-SPLIT-	-214.90
Paycheck	04/13/2025	15478	EVELYN PAFFEL		-SPLIT-	-810.56
Paycheck	04/13/2025	15479	JOANE GREENE {E...		-SPLIT-	-221.64
Paycheck	04/13/2025	15480	KIM CORAN {ELEC...		-SPLIT-	-207.79
Paycheck	04/13/2025	15481	LESA DAHLSTROM		-SPLIT-	-1,077.42
Paycheck	04/13/2025	15482	PATRICK HARRIN...		-SPLIT-	-382.23
Paycheck	04/13/2025	15483	STEVEN DEGNER		-SPLIT-	-357.82
Paycheck	04/13/2025	15484	WILLIAM TAUBMAN		-SPLIT-	-646.59
Bill Pmt -Check	04/13/2025	15485	A&A TIRE SERVICE		Accounts Paya...	-665.00
Bill Pmt -Check	04/13/2025	15486	BILL TAUBMAN		Accounts Paya...	-85.40
Bill Pmt -Check	04/13/2025	15487	BRIGHTSPEED		Accounts Paya...	-62.57
Bill Pmt -Check	04/13/2025	15488	EVELYN.PAFFEL		Accounts Paya...	-202.00
Bill Pmt -Check	04/13/2025	15489	MEYER INTERNATI...		Accounts Paya...	-733.83
Bill Pmt -Check	04/13/2025	15490	PAT HARRINGTON		Accounts Paya...	-11.90
Bill Pmt -Check	04/13/2025	15491	SYNERGY COOP		Accounts Paya...	-507.31
Bill Pmt -Check	04/13/2025	15492	WASHBURN COUN...		Accounts Paya...	-46.00
Bill Pmt -Check	04/13/2025	15493	WASHBURN COUN...		Accounts Paya...	-1,404.29
Bill Pmt -Check	04/13/2025	15494	WTA/TAC		Accounts Paya...	-1,130.37
Total SHELL LAKE STATE BANK-CHECKING						-11,536.01
TOTAL						-11,536.01

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04/13/25

Accrual Basis

Town of Bashaw
Account QuickReport
As of April 30, 2025

Balance

-853,824.10
-853,861.03
-853,936.03
-854,028.00
-854,112.17
-855,722.01
-855,929.80
-856,137.59
-856,592.49
-856,807.39
-857,617.95
-857,839.59
-858,047.38
-859,124.80
-859,507.03
-859,864.85
-860,511.44
-861,176.44
-861,261.84
-861,324.41
-861,526.41
-862,260.24
-862,272.14
-862,779.45
-862,825.45
-864,229.74
-865,360.11

-865,360.11

-865,360.11
