

9:51 PM

08/03/24

Accrual Basis

Town of Bashaw
Account QuickReport
As of August 31, 2024

Type	Date	Num	Name	Memo	Split	Amount
SHELL LAKE STATE BANK-CHECKING						
Check	08/01/2024		USPS		-SPLIT-	-730.00
Paycheck	08/03/2024	15312	DALE DAMON		-SPLIT-	-273.12
Paycheck	08/03/2024	15313	DENNIS KELBEL		-SPLIT-	-157.62
Paycheck	08/03/2024	15314	LESA DAHLSTROM		-SPLIT-	-1,000.00
Paycheck	08/03/2024	15315	PATRICK HARRIN...		-SPLIT-	-1,020.27
Paycheck	08/03/2024	15316	STEVEN DEGNER		-SPLIT-	-312.37
Bill Pmt -Check	08/06/2024	15317	APG MEDIA OF WI...		Accounts Paya...	-155.82
Bill Pmt -Check	08/06/2024	15318	BRENT NYREEN		Accounts Paya...	-100.00
Bill Pmt -Check	08/06/2024	15319	BRIGHTSPEED		Accounts Paya...	-140.51
Bill Pmt -Check	08/06/2024	15320	MIDWEST ASSESS...		Accounts Paya...	-8,800.00
Bill Pmt -Check	08/06/2024	15321	RECYCLING CONT...		Accounts Paya...	-2,726.00
Bill Pmt -Check	08/06/2024	15322	SYNERGY COOP		Accounts Paya...	-1,132.39
Bill Pmt -Check	08/06/2024	15323	WASHBURN COUN...		Accounts Paya...	-456.00
Total SHELL LAKE STATE BANK-CHECKING						-17,004.10
TOTAL						-17,004.10