

Town of Bashaw
Account QuickReport
As of December 13, 2022

Type	Date	Num	Name	Memo	Split	Amount
SHELL LAKE STATE BANK-CHECKING						
Bill Pmt -Check	12/01/2022	13663	BASHAW VALLEY ...		Accounts Paya...	-520.00
Bill Pmt -Check	12/01/2022	13664	REGIONAL HOSPI...		Accounts Paya...	-500.00
Bill Pmt -Check	12/01/2022	13665	SHELL LAKE LIBR...		Accounts Paya...	-500.00
Bill Pmt -Check	12/01/2022	13666	SPOONER LIBRARY		Accounts Paya...	-500.00
Bill Pmt -Check	12/01/2022	13667	WASHBURN COUN...		Accounts Paya...	-800.00
Bill Pmt -Check	12/13/2022	13668	APG MEDIA OF WI...		Accounts Paya...	-30.00
Bill Pmt -Check	12/13/2022	13671	MAGNIFISITES		Accounts Paya...	-625.00
Bill Pmt -Check	12/13/2022	13672	NORTHWOODS HA...		Accounts Paya...	-28.90
Bill Pmt -Check	12/13/2022	13673	PAT HARRINGTON		Accounts Paya...	-34.69
Bill Pmt -Check	12/13/2022	13674	TENET		Accounts Paya...	-1,159.59
Bill Pmt -Check	12/13/2022	13675	WASHBURN COUN...		Accounts Paya...	-320.00
Bill Pmt -Check	12/13/2022	13677	WASHBURN COUN...		Accounts Paya...	-66.00
Bill Pmt -Check	12/13/2022	13678	WASHBURN COUN...		Accounts Paya...	-4,303.06
Bill Pmt -Check	12/13/2022	13679	BRIGHTSPEED		Accounts Paya...	-60.83
Bill Pmt -Check	12/13/2022	13680	BILL TAUBMAN		Accounts Paya...	-15.81
Paycheck	12/11/2022	13681	DALE DAMON		-SPLIT-	-316.54
Paycheck	12/11/2022	13682	DENNIS KELBEL		-SPLIT-	-211.54
Paycheck	12/11/2022	13683	JACQUE AVERY		-SPLIT-	-491.92
Paycheck	12/11/2022	13684	LESA DAHLSTROM		-SPLIT-	-416.30
Paycheck	12/11/2022	13685	PATRICK HARRIN...		-SPLIT-	-712.26
Paycheck	12/11/2022	13686	STEVEN DEGNER		-SPLIT-	-352.22
Paycheck	12/11/2022	13687	WILLIAM TAUBMAN		-SPLIT-	-344.85
Bill Pmt -Check	12/13/2022	13688	LESA A DAHLSTR...		Accounts Paya...	-480.00
Bill Pmt -Check	12/13/2022	13689	WASHBURN COUN...		Accounts Paya...	-165.82
Total SHELL LAKE STATE BANK-CHECKING						-12,955.33
TOTAL						-12,955.33