

Town of Bashaw Account QuickReport As of December 31, 2024

Type	Date	Num	Name	Memo	Split	Amount
SHELL LAKE STATE BANK-CHECKING						
Bill Pmt -Check	12/01/2024	15380	Shell Lake Area Fire...		Accounts Paya...	-12,958.95
Paycheck	12/06/2024	15381	DALE DAMON		-SPLIT-	-284.24
Paycheck	12/06/2024	15382	DENNIS KELBEL		-SPLIT-	-284.24
Paycheck	12/06/2024	15383	EVELYN PAFFEL	VOID:	-SPLIT-	0.00
Paycheck	12/06/2024	15384	LESA DAHLSTROM		-SPLIT-	-1,000.00
Paycheck	12/06/2024	15385	PATRICK HARRIN...		-SPLIT-	-737.77
Paycheck	12/06/2024	15386	STEVEN DEGNER		-SPLIT-	-496.48
Bill Pmt -Check	12/06/2024	15387	A&A TIRE SERVICE		Accounts Paya...	-665.00
Bill Pmt -Check	12/06/2024	15388	COMMAND CENTR...		Accounts Paya...	-720.00
Bill Pmt -Check	12/06/2024	15389	EVELYN.PAFFEL		Accounts Paya...	-186.08
Bill Pmt -Check	12/06/2024	15390	LESA A DAHLSTR...		Accounts Paya...	-250.58
Bill Pmt -Check	12/06/2024	15391	PAT HARRINGTON		Accounts Paya...	-16.42
Bill Pmt -Check	12/06/2024	15392	REGIONAL HOSPI...		Accounts Paya...	-500.00
Bill Pmt -Check	12/06/2024	15393	SHELL LAKE LIBR...		Accounts Paya...	-500.00
Bill Pmt -Check	12/06/2024	15394	SPOONER LIBRARY		Accounts Paya...	-500.00
Bill Pmt -Check	12/06/2024	15395	SYNERGY COOP		Accounts Paya...	-425.32
Bill Pmt -Check	12/06/2024	15396	WASHBURN COUN...		Accounts Paya...	-321.00
Bill Pmt -Check	12/06/2024	15397	WASHBURN COUN...		Accounts Paya...	-800.00
Bill Pmt -Check	12/06/2024	15398	Fabick, CAT		Accounts Paya...	-191.49
Bill Pmt -Check	12/06/2024	15399	MEYER INTERNATI...		Accounts Paya...	-550.02
Bill Pmt -Check	12/06/2024	15400	SYNERGY COOP		Accounts Paya...	-291.44
Paycheck	12/10/2024	15401	EVELYN PAFFEL		-SPLIT-	-1,685.39
Total SHELL LAKE STATE BANK-CHECKING						-23,364.42
TOTAL						-23,364.42