

8:40 PM

02/07/24

Accrual Basis

Town of Bashaw
Account QuickReport
As of February 29, 2024

Type	Date	Num	Name	Memo	Split	Amount
SHELL LAKE STATE BANK-CHECKING						
Bill Pmt -Check	02/09/2024	15208	ADAM HELLER		Accounts Paya...	-415.25
Bill Pmt -Check	02/09/2024	15209	BRIGHTSPEED		Accounts Paya...	-134.18
Bill Pmt -Check	02/09/2024	15210	NORTH MEMORIAL...		Accounts Paya...	-14,881.38
Bill Pmt -Check	02/09/2024	15211	ROBERT BECKER		Accounts Paya...	-132.45
Bill Pmt -Check	02/09/2024	15212	SPOONER FIRE DI...		Accounts Paya...	-12,835.97
Bill Pmt -Check	02/09/2024	15213	WASHBURN COUN...		Accounts Paya...	-120.00
Check	02/09/2024	15214	VOID CHECK - MIS...		113-48900 OT...	
Paycheck	02/04/2024	15215	DALE DAMON		-SPLIT-	-145.56
Paycheck	02/04/2024	15216	DENNIS KELBEL		-SPLIT-	-145.56
Paycheck	02/04/2024	15217	LESA DAHLSTROM		-SPLIT-	-1,077.42
Paycheck	02/04/2024	15218	STEVEN DEGNER		-SPLIT-	-357.81
Bill Pmt -Check	02/09/2024	15219	STEVE DEGNER		Accounts Paya...	-2.68
Paycheck	02/07/2024	15220	PATRICK HARRIN...		-SPLIT-	-213.34
Paycheck	02/07/2024	15221	WILLIAM TAUBMAN		-SPLIT-	-598.34
Bill Pmt -Check	02/09/2024	15222	BILL TAUBMAN		Accounts Paya...	-17.42
Total SHELL LAKE STATE BANK-CHECKING						-31,077.36
TOTAL						-31,077.36