

10:45 AM

02/09/25

Accrual Basis

Town of Bashaw
Account QuickReport
As of February 28, 2025

Type	Date	Num	Name	Memo	Split	Amount
SHELL LAKE STATE BANK-CHECKING						
Bill Pmt -Check	02/10/2025	15429	BRIGHTSPEED		Accounts Paya...	-75.00
Bill Pmt -Check	02/10/2025	15430	JULEE PREFER		Accounts Paya...	-65.13
Bill Pmt -Check	02/10/2025	15431	NORTH MEMORIAL...		Accounts Paya...	-15,542.38
Bill Pmt -Check	02/10/2025	15432	NORTHWOOD TEC...		Accounts Paya...	-12,718.35
Bill Pmt -Check	02/10/2025	15433	SHELL LAKE SCHO...		Accounts Paya...	-278,972.94
Bill Pmt -Check	02/10/2025	15434	SPOONER FIRE DI...		Accounts Paya...	-12,850.94
Bill Pmt -Check	02/10/2025	15435	SPOONER SCHOO...		Accounts Paya...	-107,151.46
Bill Pmt -Check	02/10/2025	15436	WASHBURN COUN...		Accounts Paya...	-22.53
Bill Pmt -Check	02/10/2025	15437	WASHBURN COUN...		Accounts Paya...	-140,654.74
Paycheck	02/10/2025	15438	DALE DAMON		-SPLIT-	-214.90
Paycheck	02/10/2025	15439	DENNIS KELBEL		-SPLIT-	-214.90
Paycheck	02/10/2025	15440	LESA DAHLSTROM		-SPLIT-	-1,077.42
Paycheck	02/10/2025	15441	PATRICK HARRIN...		-SPLIT-	-408.88
Paycheck	02/10/2025	15442	STEVEN DEGNER		-SPLIT-	-427.15
Total SHELL LAKE STATE BANK-CHECKING						-570,396.72
TOTAL						-570,396.72