

Town of Bashaw
Account QuickReport
 As of January 9, 2024

| Type | Date | Num | Name | Amount |
|---------------------------------------|------------|-------|--------------------|--------------------|
| SHELL LAKE STATE BANK-CHECKING | | | | |
| Check | 01/09/2024 | DBCD | USPS | -330.00 |
| Paycheck | 01/05/2024 | 15193 | DALE DAMON | -232.68 |
| Paycheck | 01/05/2024 | 15194 | DENNIS KELBEL | -214.90 |
| Paycheck | 01/05/2024 | 15195 | LESA DAHLSTROM | -1,077.42 |
| Paycheck | 01/05/2024 | 15196 | PATRICK HARRIN... | -213.33 |
| Paycheck | 01/05/2024 | 15197 | STEVEN DEGNER | -357.81 |
| Bill Pmt -Check | 01/05/2024 | 15198 | BRIGHTSPEED | -134.16 |
| Bill Pmt -Check | 01/05/2024 | 15199 | EVELYN.PAFFEL | -240.00 |
| Bill Pmt -Check | 01/05/2024 | 15200 | LESA A DAHLSTR... | -262.78 |
| Bill Pmt -Check | 01/05/2024 | 15201 | MIDWEST ASSESS... | -3,800.00 |
| Bill Pmt -Check | 01/05/2024 | 15202 | NORTHWOOD TEC... | -9,449.85 |
| Bill Pmt -Check | 01/05/2024 | 15203 | SHELL LAKE SCHO... | -203,947.26 |
| Bill Pmt -Check | 01/05/2024 | 15204 | SPOONER SCHOO... | -75,553.88 |
| Bill Pmt -Check | 01/05/2024 | 15205 | UNITED STATES T... | -1,582.12 |
| Bill Pmt -Check | 01/05/2024 | 15206 | WASHBURN COUN... | -232.68 |
| Bill Pmt -Check | 01/05/2024 | 15207 | WASHBURN COUN... | -110,033.09 |
| Total SHELL LAKE STATE BANK-CHECKING | | | | -407,661.96 |
| TOTAL | | | | -407,661.96 |