

9:36 AM

06/30/24

Accrual Basis

Town of Bashaw
Account QuickReport
As of July 31, 2024

Type	Date	Num	Name	Memo	Amount
SHELL LAKE STATE BANK-CHECKING					
Paycheck	07/02/2024	15301	DALE DAMON		-232.70
Paycheck	07/02/2024	15302	DENNIS KELBEL		-232.70
Paycheck	07/02/2024	15303	LESA DAHLSTROM		-1,000.00
Paycheck	07/02/2024	15304	PATRICK HARRIN...		-962.52
Paycheck	07/02/2024	15305	STEVEN DEGNER		-387.45
Bill Pmt -Check	07/02/2024	15306	BRIGHTSPEED		-118.68
Bill Pmt -Check	07/02/2024	15307	NORTH MEMORIAL...		-14,881.38
Bill Pmt -Check	07/02/2024	15308	PAT HARRINGTON		-73.70
Bill Pmt -Check	07/02/2024	15309	WASHBURN COUN...		-228.00
Bill Pmt -Check	07/02/2024	15310	WASHBURN COUN...		-19,480.63
Bill Pmt -Check	07/02/2024	15311	WASHBURN COUN...		-70.90
Total SHELL LAKE STATE BANK-CHECKING					-37,668.66
TOTAL					-37,668.66