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07/11/22

Accrual Basis

Town of Bashaw
Account QuickReport
As of July 11, 2022

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
SHELL LAKE STATE BANK-CHECKING			
07/11/2022	13557	SYNERGY COOP	-624.49
07/11/2022	13558	MIDWEST ASSESMEN...	-2,200.00
07/11/2022	13559	FROSTLINE	-259.75
07/11/2022	13560	BARRON ELECTRIC	-67.48
07/11/2022	13561	NORTH MEMORIAL HE...	-13,201.34
07/11/2022	13562	WASHBURN COUNTY C...	-621.64
07/11/2022	13563	LESA A DAHLSTROM	-14.77
07/11/2022	13564	DAN ULLOM REPAIR	-4,500.00
07/11/2022	13565	ETHAN MELTON	-110.00
07/11/2022	13566	AMBER - ANDERSON	-16.00
07/11/2022	13567	STEVEN DEGNER	-45.00
07/11/2022	13568	PAT HARRINGTON	-39.44
07/11/2022	13569	DALE DAMON	-132.33
07/11/2022	13570	UNITED STATES TREA...	-1,282.22
07/11/2022	13571	PATRICK HARRINGTON	-864.00
07/11/2022	13572	LESA DAHLSTROM	-384.46
07/11/2022	13573	AMBER ANDERSON	-454.29
07/11/2022	13574	STEVEN DEGNER	-482.86
07/11/2022	13575	DENNIS KELBEL	-69.31
07/11/2022	13576	WILLIAM TAUBMAN	-709.32
07/11/2022	13577	WILLIAM TAUBMAN	-297.28
07/11/2022	13578	CENTURYLINK	-192.44
Total SHELL LAKE STATE BANK-CHECKING			-26,568.42
TOTAL			-26,568.42