

Town of Bashaw
Account QuickReport
As of June 30, 2024

Type	Date	Num	Name	Memo	Split	Amount
SHELL LAKE STATE BANK-CHECKING						
Paycheck	06/01/2024	15280	PATRICK HARRIN...		-SPLIT-	-1,078.02
Bill Pmt -Check	06/01/2024	15281	PAT HARRINGTON		Accounts P...	-60.30
Paycheck	06/09/2024	15282	DALE DAMON		-SPLIT-	-232.70
Paycheck	06/09/2024	15283	DENNIS KELBEL		-SPLIT-	-307.78
Paycheck	06/09/2024	15284	LESA DAHLSTROM		-SPLIT-	-1,000.00
Paycheck	06/09/2024	15285	PATRICK HARRIN...		-SPLIT-	-1,232.01
Paycheck	06/09/2024	15286	STEVEN DEGNER		-SPLIT-	-462.53
Paycheck	06/09/2024	15287	WILLIAM TAUBMAN		-SPLIT-	-987.54
Paycheck	06/09/2024	15288	STEVEN DEGNER		-SPLIT-	-843.68
Bill Pmt -Check	06/09/2024	15289	A&A TIRE SERVICE		Accounts P...	-815.00
Bill Pmt -Check	06/09/2024	15290	APG MEDIA OF WI...		Accounts P...	-153.03
Bill Pmt -Check	06/09/2024	15291	BASHAW VALLEY ...		Accounts P...	-2,150.00
Bill Pmt -Check	06/09/2024	15292	BILL TAUBMAN		Accounts P...	-176.21
Bill Pmt -Check	06/09/2024	15293	BRIGHTSPEED		Accounts P...	-51.76
Bill Pmt -Check	06/09/2024	15294	MAGNIFISITES		Accounts P...	-625.00
Bill Pmt -Check	06/09/2024	15295	MIDWEST ASSESS...		Accounts P...	-2,200.00
Bill Pmt -Check	06/09/2024	15296	MOBERG ELECTRIC		Accounts P...	-31.04
Bill Pmt -Check	06/09/2024	15297	STEVE DEGNER		Accounts P...	-38.86
Bill Pmt -Check	06/09/2024	15298	SYNERGY COOP		Accounts P...	-1,154.30
Bill Pmt -Check	06/09/2024	15299	WASHBURN COUN...		Accounts P...	-100.00
Bill Pmt -Check	06/09/2024	15300	WASHBURN COUN...		Accounts P...	-1,961.42
Total SHELL LAKE STATE BANK-CHECKING						-15,661.18
TOTAL						-15,661.18