

Account QuickReport

Town of Bashaw (new)

June 1-29, 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LINE DESCRIPTION	AMOUNT
SHELL LAKE STATE BANK - CHECKING						
SHELL LAKE STATE BANK - CHECKING	06/08/2025	Payroll Check	15507	LESA A. DAHLSTROM	Pay Period: 05/01/2025-05/31/2025 Check created out of sequence in a prior quarter	-461.75
SHELL LAKE STATE BANK - CHECKING	06/08/2025	Payroll Check	15508	DALE DAMON	Pay Period: 05/01/2025-05/31/2025 Check created out of sequence in a prior quarter	-214.90
SHELL LAKE STATE BANK - CHECKING	06/08/2025	Payroll Check	15509	STEVEN DEGNER	Pay Period: 05/01/2025-05/31/2025 Check created out of sequence in a prior quarter	-357.81
SHELL LAKE STATE BANK - CHECKING	06/08/2025	Payroll Check	15510	PATRICK HARRINGTON	Pay Period: 05/01/2025-05/31/2025 Check created out of sequence in a prior quarter	-773.32
SHELL LAKE STATE BANK - CHECKING	06/08/2025	Payroll Check	15511	STEFANIE NAESSEN	Pay Period: 05/01/2025-05/31/2025 Check created out of sequence in a prior quarter	-611.84
SHELL LAKE STATE BANK - CHECKING	06/08/2025	Payroll Check	15512	JOSEPH SWAN	Pay Period: 05/01/2025-05/31/2025 Check created out of sequence in a prior quarter	-214.90
SHELL LAKE STATE BANK - CHECKING	06/08/2025	Payroll Check	15513	WILLIAM TAUBMAN	Pay Period: 05/01/2025-05/31/2025 Check created out of sequence in a prior quarter	-593.52
SHELL LAKE STATE BANK - CHECKING	06/08/2025	Check	15514	BILL TAUBMAN		-1,103.38
SHELL LAKE STATE BANK - CHECKING	06/08/2025	Check	15515	PATRICK HARRINGTON		-231.38
SHELL LAKE STATE BANK - CHECKING	06/08/2025	Check	15516	WASHBURN COUNTY TREASURER		-70.90
SHELL LAKE STATE BANK - CHECKING	06/08/2025	Check	15517	US TREASURY		-1,481.91
SHELL LAKE STATE BANK - CHECKING	06/08/2025	Check	15518	APG MEDIA		-60.00
SHELL LAKE STATE BANK - CHECKING	06/08/2025	Check	15519	JFT CO FABICK CAT		-3,064.85
SHELL LAKE STATE BANK - CHECKING	06/08/2025	Payroll Check	15520	DALE DAMON	Pay Period: 04/01/2025-04/30/2025 Check created out of sequence in a prior quarter	-626.64
Total for SHELL LAKE STATE BANK - CHECKING						-
						\$9,867.10
TOTAL						-
						\$9,867.10