

## Town of Bashaw Account QuickReport As of March 31, 2024

Type	Date	Num	Name	Memo	Split	Amount
<b>SHELL LAKE STATE BANK-CHECKING</b>						
Check	03/06/2024	DBCD	INTUIT		118-51400 GE...	-37.98
Check	03/04/2024	DBCD	AMAZON	SMALL TOOLS	122-53315 LO...	-633.97
Bill Pmt -Check	03/01/2024	15223	NORTHWOOD TEC...		Accounts Paya...	-12,766.42
Bill Pmt -Check	03/01/2024	15224	SHELL LAKE SCHO...		Accounts Paya...	-256,311.42
Bill Pmt -Check	03/01/2024	15225	SPOONER SCHOO...		Accounts Paya...	-120,167.06
Bill Pmt -Check	03/01/2024	15226	WASHBURN COUN...		Accounts Paya...	-144,375.15
Paycheck	03/09/2024	15227	DALE DAMON		-SPLIT-	-145.56
Paycheck	03/09/2024	15228	DENNIS KELBEL		-SPLIT-	-145.56
Paycheck	03/09/2024	15229	EVELYN PAFFEL		-SPLIT-	-743.68
Paycheck	03/09/2024	15230	LESA DAHLSTROM		-SPLIT-	-1,077.42
Paycheck	03/09/2024	15231	PATRICK HARRIN...		-SPLIT-	-177.78
Paycheck	03/09/2024	15232	STEVEN DEGNER		-SPLIT-	-357.81
Bill Pmt -Check	03/09/2024	15233	BARB DEGNER		Accounts Paya...	-258.75
Bill Pmt -Check	03/09/2024	15234	BERNADETTE WA...		Accounts Paya...	-303.75
Bill Pmt -Check	03/09/2024	15235	BRIGHTSPEED		Accounts Paya...	-67.12
Bill Pmt -Check	03/09/2024	15236	EVELYN.PAFFEL		Accounts Paya...	-419.01
Bill Pmt -Check	03/09/2024	15237	JOANE GREENE		Accounts Paya...	-258.75
Bill Pmt -Check	03/09/2024	15238	LAKE INSURANCE		Accounts Paya...	-11,888.00
Bill Pmt -Check	03/09/2024	15239	MAUREEN SKUBAN		Accounts Paya...	-198.75
Bill Pmt -Check	03/09/2024	15240	MIDWEST ASSESS...		Accounts Paya...	-4,200.00
Bill Pmt -Check	03/09/2024	15241	Shell Lake Area Fire...		Accounts Paya...	-25,917.89
Bill Pmt -Check	03/09/2024	15242	STEVE DEGNER		Accounts Paya...	-6.70
Bill Pmt -Check	03/09/2024	15243	SYNERGY COOP		Accounts Paya...	-314.83
Bill Pmt -Check	03/09/2024	15244	VERNA .DAHLSTR...		Accounts Paya...	-258.75
Bill Pmt -Check	03/09/2024	15245	WASHBURN COUN...		Accounts Paya...	-150.00
Bill Pmt -Check	03/09/2024	15246	WASHBURN COUN...		Accounts Paya...	-791.53

Total SHELL LAKE STATE BANK-CHECKING -581,973.64

**TOTAL** **-581,973.64**