

**Town of Bashaw**  
**Account QuickReport**  
**As of May 31, 2024**

Type	Date	Num	Name	Memo	Split	Amount
<b>SHELL LAKE STATE BANK-CHECKING</b>						
Paycheck	05/01/2024	15272	DALE DAMON		-SPLIT-	-214.90
Paycheck	05/01/2024	15273	DENNIS KELBEL		-SPLIT-	-214.90
Paycheck	05/01/2024	15274	LESA DAHLSTROM		-SPLIT-	-1,000.00
Paycheck	05/01/2024	15275	STEVEN DEGNER		-SPLIT-	-357.81
Bill Pmt -Check	05/01/2024	15276	MIDWEST ASSESS...		Accounts P...	-2,200.00
Bill Pmt -Check	05/01/2024	15277	WASHBURN COUN...		Accounts P...	-935.00
Paycheck	05/01/2024	15278	EVELYN PAFFEL		-SPLIT-	-711.74
Bill Pmt -Check	05/01/2024	15279	WASHBURN COUN...		Accounts P...	-473.21
Total SHELL LAKE STATE BANK-CHECKING						-6,107.56
<b>TOTAL</b>						<b>-6,107.56</b>