

9:02 PM

05/11/25

Accrual Basis

Town of Bashaw
Account QuickReport
As of May 31, 2025

Type	Date	Num	Name	Memo	Split	Amount
SHELL LAKE STATE BANK-CHECKING						
Paycheck	05/13/2025	15495	DALE DAMON		-SPLIT-	-214.90
Paycheck	05/13/2025	15496	LESA DAHLSTROM		-SPLIT-	-1,077.42
Paycheck	05/13/2025	15497	PATRICK HARRIN...		-SPLIT-	-160.00
Paycheck	05/13/2025	15498	STEVEN DEGNER		-SPLIT-	-357.81
Paycheck	05/13/2025	15499	WILLIAM TAUBMAN		-SPLIT-	-1,269.06
Bill Pmt -Check	05/13/2025	15500	BILL TAUBMAN		Accounts Paya...	-171.50
Bill Pmt -Check	05/13/2025	15501	BRIGHTSPEED		Accounts Paya...	-68.80
Bill Pmt -Check	05/13/2025	15502	MIDWEST ASSESS...		Accounts Paya...	-2,600.00
Bill Pmt -Check	05/13/2025	15503	SYNERGY COOP		Accounts Paya...	-422.79
Bill Pmt -Check	05/13/2025	15504	TENET		Accounts Paya...	-893.52
Bill Pmt -Check	05/13/2025	15505	WASHBURN COUN...		Accounts Paya...	-62.86
Bill Pmt -Check	05/13/2025	15506	WASHBURN COUN...		Accounts Paya...	-708.21
Total SHELL LAKE STATE BANK-CHECKING						-8,006.87
TOTAL						-8,006.87