

Town of Bashaw
Account QuickReport
As of November 30, 2022

Type	Date	Num	Name	Memo	Split	Amount
SHELL LAKE STATE BANK-CHECKING						
Paycheck	11/01/2022	13638	DALE DAMON		-SPLIT-	-764.42
Bill Pmt -Check	11/01/2022	13636	DALE.DAMON		Accounts Paya...	-8.75
Bill Pmt -Check	11/01/2022	13637	EVELYN.PAFFEL		Accounts Paya...	-241.50
Bill Pmt -Check	11/13/2022	13640	BILL TAUBMAN		Accounts Paya...	-53.75
Bill Pmt -Check	11/13/2022	13641	APG MEDIA OF WI...		Accounts Paya...	-174.00
Check	11/13/2022	13642	JOANE GREENE		-SPLIT-	-300.00
Check	11/13/2022	13643	BERNADETTE WA...		118-51400 GE...	-255.00
Check	11/13/2022	13644	VERNA DAHLSTROM		118-51400 GE...	-255.00
Check	11/13/2022	13645	BARB DEGNER		118-51400 GE...	-255.00
Check	11/13/2022	13646	ANGELA PARKER		118-51400 GE...	-255.00
Check	11/13/2022	13647	EVELYN PAFFEL		-SPLIT-	-129.25
Check	11/13/2022	13648	COMMAND CENTR...		118-51400 GE...	-715.00
Check	11/13/2022	13649	BARRON ELECTRIC		118-51600 GN...	-62.80
Check	11/13/2022	13650	S.B. MADISON CO...		122-53315 LO...	-14,142.30
Check	11/13/2022	13651	PAT HARRINGTON		-SPLIT-	-15.85
Check	11/13/2022	13652	APG MEDIA OF WI...		122-53100 AD...	-30.00
Check	11/13/2022	13653	SYNERGY COOP		122-53311 LO...	-789.27
Check	11/13/2022	13654	EVELYN PAFFEL		-SPLIT-	-35.63
Paycheck	11/13/2022	13656	DENNIS KELBEL		-SPLIT-	-132.33
Paycheck	11/13/2022	13657	EVELYN PAFFEL		-SPLIT-	-863.44
Paycheck	11/13/2022	13659	PATRICK HARRIN...		-SPLIT-	-1,004.43
Paycheck	11/13/2022	13661	WILLIAM TAUBMAN		-SPLIT-	-501.82
Paycheck	11/13/2022	13655	DALE DAMON		-SPLIT-	-132.34
Paycheck	11/13/2022	13658	LESA DAHLSTROM		-SPLIT-	-384.45
Paycheck	11/13/2022	13660	STEVEN DEGNER		-SPLIT-	-262.24
Paycheck	11/13/2022	13662	JACQUE AVERY		-SPLIT-	-441.29
Total SHELL LAKE STATE BANK-CHECKING						-22,204.86
TOTAL						-22,204.86