

Account QuickReport

Town of Bashaw (new)

November 1-30, 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	FULL NAME	AMOUNT
SHELL LAKE STATE BANK - CHECKING							
Beginning Balance							
SHELL LAKE STATE BANK - CHECKING	11/07/2025	Check	15605	A&A TIRE SERVICE		SHELL LAKE STATE BANK - CHECKING	-665.00
SHELL LAKE STATE BANK - CHECKING	11/07/2025	Check	15606	BRIGHTSPEED		SHELL LAKE STATE BANK - CHECKING	-259.38
SHELL LAKE STATE BANK - CHECKING	11/07/2025	Check	15607	Decker Supply Co	934478	SHELL LAKE STATE BANK - CHECKING	-192.60
SHELL LAKE STATE BANK - CHECKING	11/07/2025	Check	15608	S.B. MADISON CONSTRUCTION LLC	Inv #4112	SHELL LAKE STATE BANK - CHECKING	-598.00
SHELL LAKE STATE BANK - CHECKING	11/07/2025	Check	15609	SAMUEL MELTON		SHELL LAKE STATE BANK - CHECKING	-495.00
SHELL LAKE STATE BANK - CHECKING	11/07/2025	Check	15610	SYNERGY COOPERATIVE		SHELL LAKE STATE BANK - CHECKING	-535.72
SHELL LAKE STATE BANK - CHECKING	11/07/2025	Check	15611	TENET	INV-37170	SHELL LAKE STATE BANK - CHECKING	-1,500.49
SHELL LAKE STATE BANK - CHECKING	11/07/2025	Check	15612	WASHBURN COUNTY HIGHWAY DEPT	Inv #20251053330104	SHELL LAKE STATE BANK - CHECKING	-545.97
SHELL LAKE STATE BANK - CHECKING	11/17/2025	Check	15613	BILL TAUBMAN		SHELL LAKE STATE BANK - CHECKING	-252.03
SHELL LAKE STATE BANK - CHECKING	11/10/2025	Check	15614	PATRICK HARRINGTON		SHELL LAKE STATE BANK - CHECKING	-35.70
SHELL LAKE STATE BANK - CHECKING	11/14/2025	Check	15615	Samuel Melton Ditch Mowing		SHELL LAKE STATE BANK - CHECKING	-1,742.50
SHELL LAKE STATE BANK - CHECKING	11/17/2025	Check	15616	A-1 EXCAVATING	Inv #8424	SHELL LAKE STATE BANK - CHECKING	-410.00
SHELL LAKE STATE BANK - CHECKING	11/17/2025	Check	15617	JOSEPH SWAN		SHELL LAKE STATE BANK - CHECKING	-109.80
SHELL LAKE STATE BANK - CHECKING	11/28/2025	Payroll Check	15618	LESA A. DAHLSTROM	Pay Period: 11/01/2025-11/30/2025	SHELL LAKE STATE BANK - CHECKING	-461.75
SHELL LAKE STATE BANK - CHECKING	11/28/2025	Payroll Check	15619	DALE DAMON	Pay Period: 11/01/2025-11/30/2025	SHELL LAKE STATE BANK - CHECKING	-287.78
SHELL LAKE STATE BANK - CHECKING	11/28/2025	Payroll Check	15620	STEVEN DEGNER	Pay Period: 11/01/2025-11/30/2025	SHELL LAKE STATE BANK - CHECKING	-288.47
SHELL LAKE STATE BANK - CHECKING	11/28/2025	Payroll Check	15621	PATRICK HARRINGTON	Pay Period: 11/01/2025-11/30/2025	SHELL LAKE STATE BANK - CHECKING	-933.31
SHELL LAKE STATE BANK - CHECKING	11/28/2025	Payroll Check	15622	STEFANIE NAESSEN	Pay Period: 11/01/2025-11/30/2025	SHELL LAKE STATE BANK - CHECKING	-611.84
SHELL LAKE STATE BANK - CHECKING	11/28/2025	Payroll Check	15623	JOSEPH SWAN	Pay Period: 11/01/2025-11/30/2025	SHELL LAKE STATE BANK - CHECKING	-604.23
SHELL LAKE STATE BANK - CHECKING	11/28/2025	Payroll Check	15624	WILLIAM TAUBMAN	Pay Period: 11/01/2025-11/30/2025	SHELL LAKE STATE BANK - CHECKING	-202.66
SHELL LAKE STATE BANK - CHECKING	11/12/2025	Tax Payment		QuickBooks Payroll	Tax withdrawal	SHELL LAKE STATE BANK - CHECKING	-736.64
Total for SHELL LAKE STATE BANK - CHECKING							-
							\$11,468.87
TOTAL							-
							\$11,468.87