

Town of Bashaw
Account QuickReport
As of November 30, 2024

Type	Date	Num	Name	Memo	Amount
SHELL LAKE STATE BANK-CHECKING					
Check	11/19/2024	15360	SAM MELTON MO...	REPLACE C...	-9,000.00
Bill Pmt -Check	11/19/2024	15361	BARB DEGNER		-240.00
Bill Pmt -Check	11/19/2024	15362	BILL TAUBMAN		-717.92
Bill Pmt -Check	11/19/2024	15363	BRIGHTSPEED		-147.44
Bill Pmt -Check	11/19/2024	15364	GREEN WELDING ...		-200.00
Bill Pmt -Check	11/19/2024	15365	JOANE GREENE		-270.00
Bill Pmt -Check	11/19/2024	15366	KIM CORAN		-240.00
Bill Pmt -Check	11/19/2024	15367	LYNNEA LAKE		-240.00
Bill Pmt -Check	11/19/2024	15368	MAUREEN SKUBAN		-240.00
Bill Pmt -Check	11/19/2024	15369	MONARCH PAVING		-530,034.99
Bill Pmt -Check	11/19/2024	15370	NORTHWOODS HA...		-15.17
Bill Pmt -Check	11/19/2024	15371	PAT HARRINGTON		-105.72
Bill Pmt -Check	11/19/2024	15372	SYNERGY COOP		-614.23
Bill Pmt -Check	11/19/2024	15373	WASHBURN COUN...		-17.85
Paycheck	11/16/2024	15374	DALE DAMON		-703.78
Paycheck	11/16/2024	15375	DENNIS KELBEL		-214.90
Paycheck	11/16/2024	15376	LESA DAHLSTROM		-1,000.00
Paycheck	11/16/2024	15377	PATRICK HARRIN...		-1,253.32
Paycheck	11/16/2024	15378	STEVEN DEGNER		-427.14
Paycheck	11/16/2024	15379	WILLIAM TAUBMAN		-472.88
Total SHELL LAKE STATE BANK-CHECKING					-546,155.34
TOTAL					-546,155.34