

10:37 AM

10/16/22

Accrual Basis

Town of Bashaw
Account QuickReport
As of October 30, 2022

Type	Date	Num	Name	Memo	Split	Amount
SHELL LAKE STATE BANK-CHECKING						
Paycheck	10/16/2022	13635	LESA DAHLSTROM		-SPLIT-	-360.98
Paycheck	10/16/2022	13630	EVELYN PAFFEL		-SPLIT-	-379.34
Paycheck	10/16/2022	13632	PATRICK HARRIN...		-SPLIT-	-1,448.87
Paycheck	10/16/2022	13634	WILLIAM TAUBMAN		-SPLIT-	-1,442.77
Paycheck	10/16/2022	13628	DALE DAMON		-SPLIT-	-132.33
Paycheck	10/16/2022	13629	DENNIS KELBEL		-SPLIT-	-69.30
Paycheck	10/16/2022	13631	LESA A. DAHLSTR...		-SPLIT-	-441.28
Paycheck	10/16/2022	13633	STEVEN DEGNER		-SPLIT-	-262.26
Paycheck	10/16/2022		LESA A. DAHLSTR...	VOID:	-SPLIT-	0.00
Bill Pmt -Check	10/18/2022	13615	BARRON ELECTRIC		Accounts Paya...	-158.41
Bill Pmt -Check	10/18/2022	13616	BASHAW VALLEY ...		Accounts Paya...	-1,900.00
Bill Pmt -Check	10/18/2022	13617	BILL TAUBMAN		Accounts Paya...	-1,024.41
Bill Pmt -Check	10/18/2022	13618	BRIGHTSPEED		Accounts Paya...	-154.71
Bill Pmt -Check	10/18/2022	13619	GREEN WELDING ...		Accounts Paya...	-85.00
Bill Pmt -Check	10/18/2022	13621	JAYS POWER DIE...		Accounts Paya...	-35.03
Bill Pmt -Check	10/18/2022	13627	PAT HARRINGTON		Accounts Paya...	-28.98
Bill Pmt -Check	10/18/2022	13622	S.B. MADISON CO...		Accounts Paya...	-2,752.71
Bill Pmt -Check	10/18/2022	13623	SYNERGY COOP		Accounts Paya...	-1,820.69
Bill Pmt -Check	10/18/2022	13624	TENET		Accounts Paya...	-4,009.51
Bill Pmt -Check	10/18/2022	13625	UNITED STATES T...		Accounts Paya...	-1,437.90
Bill Pmt -Check	10/18/2022	13626	WASHBURN COUN...		Accounts Paya...	-5,032.58
Total SHELL LAKE STATE BANK-CHECKING						-22,977.06
TOTAL						-22,977.06

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Filters applied on this Report:

Account: SHELL LAKE STATE BANK-CHECKING

Date: Custom