

7:22 PM

10/06/24

Accrual Basis

Town of Bashaw
Account QuickReport
As of October 31, 2024

Type	Date	Num	Name	Memo	Split	Amount
SHELL LAKE STATE BANK-CHECKING						
Paycheck	10/06/2024	15344	DALE DAMON		-SPLIT-	-389.67
Paycheck	10/06/2024	15345	DENNIS KELBEL		-SPLIT-	-97.75
Paycheck	10/06/2024	15346	LESA DAHLSTROM		-SPLIT-	-809.67
Paycheck	10/06/2024	15347	PATRICK HARRIN...		-SPLIT-	-688.18
Paycheck	10/06/2024	15348	STEVEN DEGNER		-SPLIT-	-274.49
Paycheck	10/06/2024	15349	WILLIAM TAUBMAN		-SPLIT-	-574.21
Bill Pmt -Check	10/06/2024	15350	BILL TAUBMAN		Accounts Paya...	-273.23
Bill Pmt -Check	10/06/2024	15351	BRIGHTSPEED		Accounts Paya...	-23.50
Bill Pmt -Check	10/06/2024	15352	CALEB MELTON		Accounts Paya...	-440.00
Bill Pmt -Check	10/06/2024	15353	GREEN WELDING ...		Accounts Paya...	-250.00
Bill Pmt -Check	10/06/2024	15354	LYNN'S HONEYWA...		Accounts Paya...	-175.00
Bill Pmt -Check	10/06/2024	15355	NORTHWOODS HA...		Accounts Paya...	-24.99
Bill Pmt -Check	10/06/2024	15356	PAT HARRINGTON		Accounts Paya...	-75.71
Bill Pmt -Check	10/06/2024	15357	SYNERGY COOP		Accounts Paya...	-548.74
Bill Pmt -Check	10/06/2024	15358	TENET		Accounts Paya...	-528.80
Bill Pmt -Check	10/06/2024	15359	UNITED STATES T...		Accounts Paya...	-2,068.95
Total SHELL LAKE STATE BANK-CHECKING						-7,242.89
TOTAL						-7,242.89