

Account QuickReport

Town of Bashaw (new)

October 1-31, 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	FULL NAME
SHELL LAKE STATE BANK - CHECKING							
Beginning Balance							SHELL LAKE STATE BANK - CHECKING
SHELL LAKE STATE BANK - CHECKING	10/06/2025	Check	15585	A-1 EXCAVATING	Inv #8424	-358.90	SHELL LAKE STATE BANK - CHECKING
SHELL LAKE STATE BANK - CHECKING	10/06/2025	Check	15586	A-1 EXPRESS	Inv #20532	-618.75	SHELL LAKE STATE BANK - CHECKING
SHELL LAKE STATE BANK - CHECKING	10/06/2025	Check	15587	A-1 Power, LLC		-170.00	SHELL LAKE STATE BANK - CHECKING
SHELL LAKE STATE BANK - CHECKING	10/08/2025	Check	15588	BASHAW VALLEY ETERPRISES	Invoice 503	-1,550.00	SHELL LAKE STATE BANK - CHECKING
SHELL LAKE STATE BANK - CHECKING	10/08/2025	Check	15589	Magnifisties		-325.00	SHELL LAKE STATE BANK - CHECKING
SHELL LAKE STATE BANK - CHECKING	10/08/2025	Check	15590	MIDWEST ASSESSMENT SERVICE		-2,600.00	SHELL LAKE STATE BANK - CHECKING
SHELL LAKE STATE BANK - CHECKING	10/08/2025	Check	15591	Roy's Sealcoating		-1,650.00	SHELL LAKE STATE BANK - CHECKING
SHELL LAKE STATE BANK - CHECKING	10/08/2025	Check	15592	SYNERGY COOPERATIVE		-682.31	SHELL LAKE STATE BANK - CHECKING
SHELL LAKE STATE BANK - CHECKING	10/09/2025	Check	15593	WASHBURN COUNTY HIGHWAY DEPT		-17,757.39	SHELL LAKE STATE BANK - CHECKING
SHELL LAKE STATE BANK - CHECKING	10/10/2025	Check	15594	BILL TAUBMAN		-374.60	SHELL LAKE STATE BANK - CHECKING
SHELL LAKE STATE BANK - CHECKING	10/13/2025	Check	15595	JOSEPH SWAN		-7.00	SHELL LAKE STATE BANK - CHECKING
SHELL LAKE STATE BANK - CHECKING	10/10/2025	Check	15596	PATRICK HARRINGTON		-107.45	SHELL LAKE STATE BANK - CHECKING
SHELL LAKE STATE BANK - CHECKING	10/31/2025	Payroll Check	15597	LESA A. DAHLSTROM	Pay Period: 10/01/2025-10/31/2025	-461.75	SHELL LAKE STATE BANK - CHECKING
SHELL LAKE STATE BANK - CHECKING	10/31/2025	Payroll Check	15598	DALE DAMON	Pay Period: 10/01/2025-10/31/2025	-545.57	SHELL LAKE STATE BANK - CHECKING
SHELL LAKE STATE BANK - CHECKING	10/31/2025	Payroll Check	15599	STEVEN DEGNER	Pay Period: 10/01/2025-10/31/2025	-288.48	SHELL LAKE STATE BANK - CHECKING
SHELL LAKE STATE BANK - CHECKING	10/31/2025	Payroll Check	15600	PATRICK HARRINGTON	Pay Period: 10/01/2025-10/31/2025	-1,057.77	SHELL LAKE STATE BANK - CHECKING
SHELL LAKE STATE BANK - CHECKING	10/31/2025	Payroll Check	15601	STEFANIE NAESSEN	Pay Period: 10/01/2025-10/31/2025	-611.84	SHELL LAKE STATE BANK - CHECKING
SHELL LAKE STATE BANK - CHECKING	10/31/2025	Payroll Check	15602	JOSEPH SWAN	Pay Period: 10/01/2025-10/31/2025	-145.56	SHELL LAKE STATE BANK - CHECKING
SHELL LAKE STATE BANK - CHECKING	10/31/2025	Payroll Check	15603	WILLIAM TAUBMAN	Pay Period: 10/01/2025-10/31/2025	-1,235.27	SHELL LAKE STATE BANK - CHECKING
Total for SHELL LAKE STATE BANK - CHECKING						-	
						\$30,547.64	
TOTAL							
						-	
						\$30,547.64	