

Town of Bashaw
Account QuickReport
As of September 30, 2022

Type	Date	Num	Name	Memo	Split	Amount
SHELL LAKE STATE BANK-CHECKING						
Paycheck	09/11/2022	13608	PATRICK HARRIN...		-SPLIT-	-1,102.20
Paycheck	09/11/2022	13609	STEVEN DEGNER		-SPLIT-	-262.24
Paycheck	09/11/2022	13606	DENNIS KELBEL		-SPLIT-	-132.32
Paycheck	09/11/2022	13605	DALE DAMON		-SPLIT-	-132.33
Paycheck	09/11/2022	13607	LESA DAHLSTROM		-SPLIT-	-384.44
Paycheck	09/12/2022	13610	LESA A. DAHLSTR...		-SPLIT-	-454.29
Bill Pmt -Check	09/12/2022	13611	Fabick, CAT		Accounts Paya...	-1,320.26
Bill Pmt -Check	09/12/2022	13612	INTER-COUNTY C...		Accounts Paya...	-74.80
Bill Pmt -Check	09/12/2022	13613	PAT HARRINGTON		Accounts Paya...	-29.68
Total SHELL LAKE STATE BANK-CHECKING						-3,892.56
TOTAL						-3,892.56