

Town of Bashaw
Account QuickReport
As of September 30, 2024

Type	Date	Num	Name	Memo	Split	Amount
SHELL LAKE STATE BANK-CHECKING						
Bill Pmt -Check	09/07/2024	15324	US TREASURY		Accounts Paya...	-2,375.03
Bill Pmt -Check	09/07/2024	15325	SAM MELTON MO...		Accounts Paya...	-9,000.00
Paycheck	09/07/2024	15326	DALE DAMON		-SPLIT-	-253.87
Paycheck	09/07/2024	15327	DENNIS KELBEL		-SPLIT-	-234.62
Paycheck	09/07/2024	15328	LESA DAHLSTROM		-SPLIT-	-1,000.00
Paycheck	09/07/2024	15329	PATRICK HARRIN...		-SPLIT-	-1,337.89
Paycheck	09/07/2024	15330	STEVEN DEGNER		-SPLIT-	-389.37
Bill Pmt -Check	09/07/2024	15331	MIDWEST ASSESS...		Accounts Paya...	-4,400.00
Bill Pmt -Check	09/07/2024	15332	MONARCH PAVING		Accounts Paya...	-146,907.07
Bill Pmt -Check	09/07/2024	15333	NORTHWOODS HA...		Accounts Paya...	-73.58
Bill Pmt -Check	09/07/2024	15334	PAT HARRINGTON		Accounts Paya...	-140.70
Bill Pmt -Check	09/07/2024	15335	STEVE DEGNER		Accounts Paya...	-170.35
Bill Pmt -Check	09/07/2024	15336	WASHBURN COUN...		Accounts Paya...	-1,080.08
Paycheck	09/08/2024	15337	EVELYN PAFFEL		-SPLIT-	-960.00
Bill Pmt -Check	09/08/2024	15338	BARB DEGNER		Accounts Paya...	-232.50
Bill Pmt -Check	09/08/2024	15339	EVELYN.PAFFEL		Accounts Paya...	-181.79
Bill Pmt -Check	09/08/2024	15340	JOANE GREENE		Accounts Paya...	-240.00
Bill Pmt -Check	09/08/2024	15341	KIM CORAN		Accounts Paya...	-225.00
Bill Pmt -Check	09/08/2024	15342	LYNNEA LAKE		Accounts Paya...	-270.00
Bill Pmt -Check	09/08/2024	15343	MAUREEN SKUBAN		Accounts Paya...	-225.00
Total SHELL LAKE STATE BANK-CHECKING						-169,696.85
TOTAL						-169,696.85