

# Town of Bashaw (new)

## Account QuickReport

May 1-31, 2026

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	FULL NAME	CLEARED	AMOUNT	BALANCE
SHELL LAKE STATE BANK - CHECKING									
Beginning Balance									
SHELL LAKE STATE BANK - CHECKING	05/11/2026	Check	15751	DALE DAMON	PAYCHECK	SHELL LAKE STATE BANK - CHECKING	Uncleared	-25.38	261,392.12
SHELL LAKE STATE BANK - CHECKING	05/11/2026	Check	15752	PAT HARRINGTON		SHELL LAKE STATE BANK - CHECKING	Uncleared	-5.08	261,366.74
SHELL LAKE STATE BANK - CHECKING	05/11/2026	Check	15753	STEVEN DEGNER		SHELL LAKE STATE BANK - CHECKING	Uncleared	-34.80	261,326.86
SHELL LAKE STATE BANK - CHECKING	05/11/2026	Check	15754	SYNERGY COOPERATIVE	Statement date: 04/30/2026	SHELL LAKE STATE BANK - CHECKING	Uncleared	-374.92	260,951.94
SHELL LAKE STATE BANK - CHECKING	05/11/2026	Check	15755	Frostline, LLC	Inv #6880	SHELL LAKE STATE BANK - CHECKING	Uncleared	-277.07	260,674.87
SHELL LAKE STATE BANK - CHECKING	05/11/2026	Check	15756	BASHAW VALLEY ENTERPRISES	Invoice 505	SHELL LAKE STATE BANK - CHECKING	Uncleared	-830.00	259,844.87
SHELL LAKE STATE BANK - CHECKING	05/11/2026	Check	15757	TENET	INV-52476	SHELL LAKE STATE BANK - CHECKING	Uncleared	-2,048.74	257,796.13
SHELL LAKE STATE BANK - CHECKING	05/12/2026	Check	15758	JOSEPH SWAN		SHELL LAKE STATE BANK - CHECKING	Uncleared	-17.40	257,778.73
SHELL LAKE STATE BANK - CHECKING	05/31/2026	Payroll Check	15760	DALE DAMON	Pay Period: 05/01/2026-05/31/2026	SHELL LAKE STATE BANK - CHECKING	Uncleared	-430.00	257,348.73
SHELL LAKE STATE BANK - CHECKING	05/31/2026	Payroll Check	15761	STEVEN DEGNER	Pay Period: 05/01/2026-05/31/2026	SHELL LAKE STATE BANK - CHECKING	Uncleared	-615.59	256,733.14
SHELL LAKE STATE BANK - CHECKING	05/31/2026	Payroll Check	15759	LESA A. DAHLSTROM	Pay Period: 05/01/2026-05/31/2026	SHELL LAKE STATE BANK - CHECKING	Uncleared	-461.75	256,271.39
SHELL LAKE STATE BANK - CHECKING	05/31/2026	Payroll Check	15762	PATRICK HARRINGTON	Pay Period: 05/01/2026-05/31/2026	SHELL LAKE STATE BANK - CHECKING	Uncleared	-186.67	256,084.72
SHELL LAKE STATE BANK - CHECKING	05/31/2026	Payroll Check	15764	JOSEPH SWAN	Pay Period: 05/01/2026-05/31/2026	SHELL LAKE STATE BANK - CHECKING	Uncleared	-214.90	255,869.82
SHELL LAKE STATE BANK - CHECKING	05/31/2026	Payroll Check	15763	STEFANIE NAESSEN	Pay Period: 05/01/2026-05/31/2026	SHELL LAKE STATE BANK - CHECKING	Uncleared	-611.84	255,257.98
<b>Total for SHELL LAKE STATE BANK - CHECKING</b>								<b>\$6,134.14</b>	-
<b>TOTAL</b>								<b>\$6,134.14</b>	-