

Account QuickReport

Town of Bashaw (new)
December 1-31, 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
SHELL LAKE STATE BANK - CHECKING						
Beginning Balance						
SHELL LAKE STATE BANK - CHECKING	12/08/2025	Check	15625	A-1 EXCAVATING		-320.00
SHELL LAKE STATE BANK - CHECKING	12/08/2025	Check	15626	BASHAW VALLEY ETERPRISES	Invoice 506	-620.00
SHELL LAKE STATE BANK - CHECKING	12/02/2025	Check	15627	BRIGHTSPEED	Inv #430000485645	-86.97
SHELL LAKE STATE BANK - CHECKING	12/02/2025	Check	15628	COMMAND CENTRAL	Inv #36288	-425.00
SHELL LAKE STATE BANK - CHECKING	12/08/2025	Check	15629	JOSEPH SWAN		-73.80
SHELL LAKE STATE BANK - CHECKING	12/02/2025	Check	15630	PATRICK HARRINGTON		-14.70
SHELL LAKE STATE BANK - CHECKING	12/08/2025	Check	15631	STEVEN DEGNER		-63.00
SHELL LAKE STATE BANK - CHECKING	12/04/2025	Check	15632	SYNERGY COOPERATIVE		-551.96
SHELL LAKE STATE BANK - CHECKING	12/02/2025	Check	15633	WASH BURN COUNTY CLERK	2025-00000053	-15.00
SHELL LAKE STATE BANK - CHECKING	12/31/2025	Payroll Check	15634	LESA A. DAHLSTROM	Pay Period: 12/01/2025-12/31/2025	-461.75
SHELL LAKE STATE BANK - CHECKING	12/31/2025	Payroll Check	15635	DALE DAMON	Pay Period: 12/01/2025-12/31/2025	-163.33
SHELL LAKE STATE BANK - CHECKING	12/31/2025	Payroll Check	15636	STEVEN DEGNER	Pay Period: 12/01/2025-12/31/2025	-804.02
SHELL LAKE STATE BANK - CHECKING	12/31/2025	Payroll Check	15637	PATRICK HARRINGTON	Pay Period: 12/01/2025-12/31/2025	-1,075.53
SHELL LAKE STATE BANK - CHECKING	12/31/2025	Payroll Check	15638	STEFANIE NAESSEN	Pay Period: 12/01/2025-12/31/2025	-611.84
SHELL LAKE STATE BANK - CHECKING	12/31/2025	Payroll Check	15639	JOSEPH SWAN	Pay Period: 12/01/2025-12/31/2025	-323.33
Total for SHELL LAKE STATE BANK - CHECKING						-\$5,610.23
TOTAL						-\$5,610.23