

West St. Paul Local 1148 Treasurer's Report for August, 2018
October 1, 2018

Expenditures August	
ADP-processing charges for payroll	\$ 140.91
ADP-Fed. taxes, FICA taxes and MN income tax	\$ 497.16
Hope Alger-salary	\$ 227.98
Anne Bolsem-salary	\$ 227.98
Jodie Darwitz-salary	\$ 230.88
Phil Hayes-salary	\$ 227.98
Jeff Nisbet-salary	\$ 230.88
Kristy Otte-salary	\$ 461.75
Diane Thompson-salary	\$ 546.73
St. Paul Reg. Labor Fed.	\$ 400.00
Shannon Lawson-memorial	\$ 50.00
ISD 197 New Teacher lunch	\$ 736.48
Metro Area Council Dues	\$ 200.00
Office Max-copies	\$ 95.88
USPS-mail to EM	\$ 2.26
Office Max-supplies	\$ 43.59
Office Max-supplies	\$ 38.45
Deposits	
Transfer from Money Market account	\$ 10.00
Transfer from Money Market account	\$ 10.00
Checking Balance as of 8/31/18	\$ 53266.00
Money Market Savings Account Balance 8/31/18	\$ 51039.08