

**West St. Paul Local 1148 Treasurer's Report for July, 2018**

September 10, 2018

**Expenditures July**

ADP-processing charges for payroll	\$ 134.21
ADP-Fed. taxes, FICA taxes and MN income tax	\$ 497.23
Hope Alger-salary	\$ 227.97
Anne Bolsem-salary	\$ 227.97
Jodie Darwitz-salary	\$ 230.87
Phil Hayes-salary	\$ 227.97
Jeff Nisbet-salary	\$ 230.87
Kristy Otte-salary	\$ 461.75
Diane Thompson-salary	\$ 546.71
St. Paul Reg. Labor Fed.	\$ 400.00
Education Minnesota- dues	\$ 29491.28

**Deposits**

Transfer from Money Market account	\$ 10.00
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**Checking Balance as of 7/31/18****\$ 57604.91****Money Market Savings Account Balance 7/31/18****\$ 51052.58**