

West St. Paul Local 1148 Treasurer's Report for September, 2018
November 5, 2018

Expenditures September	
ADP-processing charges for payroll	\$ 140.91
ADP-Fed. taxes, FICA taxes and MN income tax	\$ 497.22
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	\$ 546.72
St. Paul Reg. Labor Fed.	\$ 400.00
Equity Alliance-rest of grant disbursement	\$ 1609.00
Old World Pizz-EB mtg.	\$ 70.00
Target	\$ 92.30
Office Max	\$ 39.72
Deposits	
Deposit-dues pd in full	\$ 910.00
Deposit-dues pd in full	\$ 2641.80
Checking Balance as of 9/30/18	
	\$ 51814.53
Money Market Savings Account Balance 9/30/18	
	\$ 51045.37