

West St. Paul Local 1148 Treasurer's Report for July, 2019

August 12, 2019, 2019

Expenditures July

ADP-processing charges for payroll	\$ 147.86
ADP-Fed. taxes, FICA taxes and MN income tax	\$ 505.50
Hope Alger-salary	\$ 228.19
Anne Bolsem-salary	\$ 228.19
Jodie Darwitz-salary	\$ 230.87
Phil Hayes-salary	\$ 587.78
Don Nelson-salary	\$ 178.19
Jeff Nisbet-salary	\$ 230.87
Kristy Otte-salary	\$ 461.75
Diane Thompson-salary	\$ 547.77
St. Paul Reg. Labor Fed.	\$ 400.00
EM-Dues	\$ 29360.26

Deposits

Transfer from Money Market	\$ 10.00
----------------------------	----------

Checking Balance as of 7/31/19**\$ 73403.66****Money Market Savings Account Balance 7/31/19****\$ 51009.11**