

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

February 3, 2019

Expenditures December	
ADP-processing charges for payroll	\$ 147.86
ADP-Fed. taxes, FICA taxes and MN income tax	\$ 531.62
Hope Alger-salary	\$ 230.88
Anne Bolsem-salary	\$ 230.88
Jodie Darwitz-salary	\$ 230.88
Phil Hayes-salary	\$ 593.57
Don Nelson-salary	\$ 180.88
Jeff Nisbet-salary	\$ 230.88
Kristy Otte-salary	\$ 421.75
Old World Pizza-EB mtg.	\$ 75.00
St. Paul Reg. Labor Fed.	\$ 400.00
EM-November Dues	\$ 25007.13
EM-Unity Summit	\$ 80.00
Target-EB mtg supplies	\$ 44.27
Cub Foods-Moreland mtg. treats	\$ 34.44
Cub Foods-FH mtg. treats	\$ 44.95
Microsoft	\$ 105.49
Deposits	
Deposit-Fellows Grant	\$ 3000.00
Deposit-ISD 197 Dues	\$ 20655.29
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Checking Balance as of 12/31/19	\$ 68638.00
Money Market Savings Account Balance 12/31/19	\$ 51026.22