

West St. Paul Local 1148 Treasurer's Report for March, 2020

April 27, 2020

Expenditures March	
ADP-processing charges for payroll	\$ 147.86
ADP-Fed. taxes, FICA taxes and MN income tax	\$ 531.22
Hope Alger-salary	\$ 230.87
Anne Bolsem-salary	\$ 230.87
Jodie Darwitz-salary	\$ 230.87
Phil Hayes-salary	\$ 594.02
Don Nelson-salary	\$ 180.87
Jeff Nisbet-salary	\$ 230.87
Kristy Otte-salary	\$ 421.75
Old World Pizza-EB mtg.	\$ 60.00
St. Paul Reg. Labor Fed.	\$ 400.00
EM-January Dues	\$ 30586.05
Lucky's-Audit dinner	\$ 98.17
Associated Bank-Checks	\$ 66.00
Deposits	
Deposit- ISD 197 Dues	\$ 20565.16
Deposit-ISD 197 Dues	\$ 20573.63
Checking Balance as of 3/31/20	\$ 85,261.53
Money Market Savings Account Balance 3/31/20	\$ 51,034.90