

West St. Paul Local 1148 Treasurer's Report for September, 2020
November 2, 2020

Expenditures September	
ADP-processing charges for payroll	\$ 157.73
ADP-Fed. taxes, FICA taxes and MN income tax	\$ 481.24
Hope Alger-salary	\$ 230.87
Anne Bolsem-salary	\$ 230.87
Jodie Darwitz-salary	\$ 230.87
Eric Friberg-salary	\$ 230.87
Phil Hayes-salary	\$ 594.02
Kristy Otte-salary	\$ 190.87
Ryan Pagenkopf-salary	\$ 230.87
Michelle Smith-salary	\$ 230.87
Education Foundation Donation	\$ 250.00
Michelle Smith-ELC treats reimbursement	\$ 31.85
USPS-mailings	\$ 6.65
Deposits	
Deposit-Time Enhance Grant-K. Otte	\$ 4000.00
Deposit-Crisis Fund	\$ 9250.00
Checking Balance as of 9/30/2020	\$ 91,276.94
Money Market Savings Account Balance 9/30/2020	\$ 51,037.45