

West St. Paul Local 1148 Treasurer's Report for November, 2020
January 4, 2021

Expenditures November	
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
Kristy Otte-Gift card reimbursement	\$ 150.00
EM-Dues	\$ 32437.83
Michelle Smith-donut reimbursement	\$ 26.27
JoAnn Cudo-donut reimbursement	\$ 45.15
Henry Sibley Dollars for Scholars	\$ 500.00
Deposits	
Deposit-ISD 197 Dues	\$ 20502.66
Deposit-ISD 197 Dues	\$ 20717.73
Checking Balance as of 11/30/2020	\$ 62,720.08
Money Market Savings Account Balance 11/30/2020	\$ 51,038.30