

West St. Paul Local 1148 Treasurer's Report for December, 2020
February 1, 2021

Expenditures December	
ADP-processing charges for payroll	\$ 157.73
ADP-Fed. taxes, FICA taxes and MN income tax	\$ 481.17
Hope Alger-salary	\$ 230.88
Anne Bolsem-salary	\$ 230.88
Jodie Darwitz-salary	\$ 230.88
Eric Friberg-salary	\$ 230.88
Phil Hayes-salary	\$ 594.02
Kristy Otte-salary	\$ 190.88
Ryan Pagenkopf-salary	\$ 230.88
Michelle Smith-salary	\$ 230.88
EM-Dues	\$ 30472.99
Kristy Otte-Leader Grant payment	\$ 1000.00
Microsoft	\$ 105.49
Deposits	
Deposit-ISD 197 Dues	\$ 20699.95
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Deposit-ISD 197 Dues	\$ 20751.34
Checking Balance as of 12/31/2020	\$ 90,483.76
Money Market Savings Account Balance 12/31/2020	\$ 51,038.73