

**West St. Paul Local 1148 Treasurer's Report for July, 2021**  
September 13, 2021

<b>Expenditures July</b>	
ADP-processing charges for payroll	\$ 157.73
ADP-Fed. taxes, FICA taxes and MN income taxes	\$ 509.98
Hope Alger-salary	\$ 230.87
Anne Bolsem-salary	\$ 230.87
Jodie Darwitz-salary	\$ 230.87
Eric Friberg-salary	\$ 230.87
Phil Hayes-salary	\$ 565.37
Kristy Otte-salary	\$ 190.87
Ryan Pagenkopf-salary	\$ 230.87
Michelle Smith-salary	\$ 230.87
EM-Dues	\$ 30488.03
<b>Deposits</b>	
<b>Checking Balance as of 7/31/2021</b>	<b>\$104,548.42</b>
<b>Money Market Savings Account Balance 7/31/2021</b>	<b>\$ 51,041.68</b>