

**West St. Paul Local 1148 Treasurer's Report for August, 2021**

October 4, 2021

<b>Expenditures August</b>	
ADP-processing charges for payroll	\$ 164.74
ADP-Fed. taxes, FICA taxes and MN income taxes	\$ 509.89
Hope Alger-salary	\$ 230.88
Anne Bolsem-salary	\$ 230.88
Jodie Darwitz-salary	\$ 230.88
Eric Friberg-salary	\$ 230.88
Phil Hayes-salary	\$ 565.39
Kristy Otte-salary	\$ 190.88
Ryan Pagenkopf-salary	\$ 230.88
Michelle Smith-salary	\$ 230.88
Walmart-printer paper	\$ 10.49
Michelle Smith-supplies reimbursement	\$ 24.36
ISD 197 Education Foundation Sponsorship	\$ 250.00
<b>Deposits</b>	
<b>Checking Balance as of 8/31/2021</b>	<b>\$101,407.39</b>
<b>Money Market Savings Account Balance 8/31/2021</b>	<b>\$ 51,042.11</b>