

**West St. Paul Local 1148 Treasurer's Report for March, 2022**  
May 2, 2022

<b>Expenditures March</b>	
ADP-processing charges for payroll	\$ 164.74
ADP-Fed. taxes, FICA taxes and MN income taxes	\$ 563.87
Hope Alger-salary	\$ 269.36
Anne Bolsem-salary	\$ 269.36
Jodie Darwitz-salary	\$ 269.36
Phil Hayes-salary	\$ 601.58
Kristy Otte-salary	\$ 229.36
Ryan Pagenkopf-salary	\$ 269.36
Michelle Smith-salary	\$ 269.36
Kim Zellmer-salary	\$ 269.36
EM-Dues	\$ 31705.61
EM-Crisis Loan Payback	\$ 5312.55
Daniel Raymond-Scholarship	\$ 250.00
Carmen Pasquerella-Scholarship	\$ 250.00
Ben Veenendall-Scholarship	\$ 250.00
Ella Bannie-Scholarship	\$ 250.00
Allison Terry-Scholarship	\$ 250.00
Caroline Schlehuber-Scholarship	\$ 250.00
Tyler Cook-Scholarship	\$ 250.00
Lillian Challifour-Scholarship	\$ 250.00
Emma Moore-Scholarship	\$ 250.00
Audrey Coleman-Scholarship	\$ 250.00
Jillian Tabaka-Scholarship	\$ 250.00
Natalie Henry-Scholarship	\$ 250.00
Alex Tran-Scholarship	\$ 250.00
Rebecca Elkin-Scholarship	\$ 250.00
Walmart-cards	\$ 74.50
USPS-Stamps	\$ 23.20
Office Max-ballots	\$ 64.86
Copperfield-Audit dinner	\$ 132.48
<b>Deposits</b>	
ISD 197 Dues	\$ 20648.29
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<b>Checking Balance as of 3/31/2022</b>	<b>\$113,253.77</b>
<b>Money Market Savings Account Balance 3/31/2022</b>	<b>\$ 51,045.06</b>