

**West St. Paul Local 1148 Treasurer's Report for July, 2022**  
For September 12, 2022 Meeting

<b>Expenditures June 2022</b>	
ADP-processing charges for payroll	\$ 164.74
ADP-Fed. taxes, FICA taxes and MN income taxes	\$ 472.61
Hayley Demers-salary	\$ 269.36
Anne Bolsem-salary	\$ 269.37
Jodie Darwitz-salary	\$ 269.37
Brian Mccarthy-salary	\$ 692.62
Kristy Otte-salary	\$ 229.37
Ryan Pagenkopf-salary	\$ 269.37
Michelle Smith-salary	\$ 269.37
Lora Messer Nilles-salary	\$ 269.36
ED Mn Dues Check #8373	\$ 33,005.44
Duplicate Check Order	\$66.00
Reimbursement for Fall Festival Deposit- B.M. #8374	\$171.40
<b>Deposits July 2022</b>	
N/A	
<b>Checking Balance as of 7/30/2022</b>	102,004.05
<b>Money Market Savings Account Balance 7/30/22</b>	\$50,046.74