

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

Expenditures June 2022	
ADP-processing charges for payroll	\$ 173.74
ADP-Fed. taxes, FICA taxes and MN income taxes	\$ 472.72
Hayley Demers-salary	\$ 269.35
Anne Bolsem-salary	\$ 269.35
Jodie Darwitz-salary	\$ 269.35
Brian Mccarthy-salary	\$ 692.63
Kristy Otte-salary	\$ 229.35
Ryan Pagenkopf-salary	\$ 269.35
Michelle Smith-salary	\$ 269.35
Lora Messer Nilles-salary	\$ 269.35
ISD 197 education fund donation	\$ 250
Convention hotel rooms	\$341.84
Stickers (OFS)	\$ 61.03
Gum (OFS)	\$61.52
Coffee meeting	\$19.10
Lunch meeting	\$46.03
UPS welcome back letter copies	\$66.85
Deposits Aug 2022	
N/A	
Checking Balance as of 8/31/2022	\$97973.14
Money Market Savings Account Balance 8/31/22	\$50,048.76