

West St. Paul Local 1148 Treasurer's Report for September, 2022
For October 3, 2022 Meeting

Expenditures June 2022	
ADP-processing charges for payroll	\$ 173.74
ADP-Fed. taxes, FICA taxes and MN income taxes	\$ 472.66
Hayley Demers-salary	\$ 269.36
Anne Bolsem-salary	\$ 269.36
Jodie Darwitz-salary	\$ 269.36
Brian Mccarthy-salary	\$ 692.62
Kristy Otte-salary	\$ 229.36
Ryan Pagenkopf-salary	\$ 269.36
Michelle Smith-salary	\$ 269.36
Lora Messer Nilles-salary	\$ 269.36
Fall Fest Flyers (OFS)	\$21.53
Steve Lunch	\$38.60
Fall Fest Sign ½ deposit (OFS)	\$81.26
Walmart meeting food	\$85.93
Cub Food meeting food	\$18.99
Fall Fest Sign final payment (OFS)	\$70.44
Fall Fest Ice- cub foods (OFS)	\$20.45
New teacher lunch- Qdoba	\$ 962.97
B&B (OFS) Can Coozies	\$673.56
Deposits September 2022	
OFS Funds from Ed MN	+\$14,500.00
Checking Balance as of 9/30/2022	\$107314.87
Money Market Savings Account Balance 9/30/22	\$ 50,048.76