

West St. Paul Local 1148 Treasurer's Report for November 2022
For Dec 5th 2022 Meeting

Expenditures November 2022	
ADP-processing charges for payroll	\$ 173.74
ADP-Fed. taxes, FICA taxes and MN income taxes	\$ 472.68
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
Anne Bolsem to Law Seminar Check # 8386	\$ 165.00
Education MN Dues 10/2022 Check #8387	\$ 34,092.10
Quikflip Sweatshirts (OFS) Check #8388	\$8591.40
Anne Bolsem Law Seminar Parking Check #8389	\$ 24.00
Deposits Nov 2022	
Oct 28 th Dues Check	\$ 21,213.42
Nov 11 th Dues Check	\$ 21,319.84
Checking Balance as of 11/30/2022	\$115,732.48
Money Market Savings Account Balance 11/30/2022	\$50,060.77