

**West St. Paul Local 1148 Treasurer's Report for December 2022**  
For January 2023 Meeting

<b>Expenditures Dec 2022</b>	
ADP-processing charges for payroll	\$ 173.74
ADP-Fed. taxes, FICA taxes and MN income taxes	\$ 472.65
Hayley Demers-salary	\$ 269.36
Anne Bolsem-salary	\$ 269.36
Jodie Darwitz-salary	\$ 269.36
Brian Mccarthy-salary	\$ 692.63
Kristy Otte-salary	\$ 229.36
Ryan Pagenkopf-salary	\$ 269.36
Michelle Smith-salary	\$ 269.36
Lora Messer Nilles-salary	\$ 269.36
Pep Rally Embroidery Check #8390	\$ 4,945.00
Ed Mn nov 2022 Dues Check #8391	\$ 33,008.46
Union 32 General Membership Mtg 12/8/22	\$ 341.94
Foodsmith- Steve Winge Mtg	\$ 41.36
Microsoft Software charge	\$105.49
<b>Deposits Dec 2022</b>	
Nov 25 <sup>th</sup> Dues Deposit	\$21, 318.63
Dec 9 <sup>th</sup> Dues Deposit	\$ 21,266.74
<b>Checking Balance as of 12/31/2022</b>	<b>\$ 108,075.66</b>
<b>Money Market Savings Account Balance 12/31/2022</b>	<b>\$ 50,060.77</b>