

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

<b>Expenditures January 2023</b>	
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
Ed mn dues December check 8392	\$33,262.52
Ryan Pagenkopf hotel #8393	\$136.71
Office Max tax forms	\$ 25.65
Ryan Pagenkopf parking #8394	\$ 34.51
Kristy Otte Science Museum ticket #8395	\$29.99
Katie Challifour Science Museum ticket #8396	\$29.99
Kristina Cooper Science Museum ticket #8397	\$29.99
Erin Burns Science Museum ticket #8398	\$29.99
Hayley DeMers Science Museum ticket #8399	\$29.99
Lunch at Seminar- Patrick McGovern's Pub	\$ 143.80
Dollars for Scholars Donation #8400	\$750.00
Election Runner for ATPPS Vote	\$49.00
<b>Deposits Jan 2023</b>	
December 23 <sup>rd</sup> Dues Deposit	\$21320.50
January 6 <sup>th</sup> Dues Deposit	\$21320.50
<b>Checking Balance as of 1/31/23</b>	<b>\$112,979.98</b>
<b>Money Market Savings Account Balance 1/31/23</b>	<b>\$50,077.77</b>