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| **West St. Paul Local 1148 Treasurer’s Report for November 2023**  For Dec 2023 Meeting | |
| **Expenditures Nov 2023** |
| ADP-processing charges for payroll | $ 182.42 |
| ADP-Fed. taxes, FICA taxes and MN income taxes | $ 489.41 |
| 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 Mailers | $ 1190.38 |
| Ed MN Dues Payment | $ 53422.04 |
| Dollars for Scholars | $750.00 |
| Abby Hendricks Campaign Stipend | $400.00 |
| Matt Beniak OFS Stipend | $ 599.00 |
| Anna Thul OFS Stipend | $ 599.00 |
| Sheila Schwirtz dues refund | $10.92 |
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| **Deposits Nov 2023** |  |
| Oct 27th Dues Deposit | $ 22078.42 |
| November 10th Dues Deposit | $ 22,130.94 |
| IRS Refund | $ 178.36 |
| IRS Refund | $ 170.01 |
| Elections Reimbursement | $ 5406.66 |
| K. Otte Grant Deposit | $9950.00 |
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| **Checking Balance as of 11/30/2023** | $ 94,456.77 |
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| **Money Market Savings Account Balance 11/30/2023** | $ 49159.95 |
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