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| **West St. Paul Local 1148 Treasurer’s Report for March 2024**For April 2024 Meeting |
| **Expenditures March 2024** |
| 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 |
| WSPFT Senior Scholarships (22 total @ 195.45 each) Check # 8530-8551 | $ 4299.90 |
| Katie Carter IPC Interview Stipend  | $225.00 |
| Checks Re-Order | $ 40.25 |
| Pat McCormick Meeting Doughnuts | $ 59.96 |
| Kristi Cooper Meeting Doughnuts | $59.96 |
| Education MN February Dues | $ 34961.10 |
| Kristy Otte Grant Stipend #2 | $2750.00 |
| Jodie Darwitz Grant Stipend #2 | $1250.00 |
| Joseph’s Grill (grant) held 2/29 – processed 3/4 (grant) | $171.55 |
| Education Minnesota Dues correction J Pfaffinger | $774.96 |
| Kristy Otte coffee reimb (grant) | $58.62 |
| Angie Pentilla Snacks reimbursement | $58.62 |
| Election Runner fee | $49.00 |
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| **Deposits March 2024** |  |
| IRS Overpayment | $ 207.69 |
| Dues Deposit  | $22196.71 |
| Dues Deposit  | $21788.99 |
| Yearly Transfer for Money Market Acct Activity | $1000.00 |
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| **Checking Balance as of 3/31/2024** | $139,482.61 |
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| **Money Market Savings Account Balance 3/31/2024** | $48191.11 |
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