West St. Paul Local 1148 Treasurer's Report for October 2024 For 11/12/24 Meeting	
Expenditures 10/1 – 10/31	
ADP-processing charges for payroll	$ 191.42
ADP-Fed. taxes, FICA taxes and MN income taxes	$ 513.10
Matt Beniak-salary	$ 269.36
Anne Bolsem-salary	$ 269.35
Phil Hayes-salary	$ 181.64
Brian McCarthy-salary	$ 692.63
Kristy Otte- salary	$ 229.35
Beth Rabe-salary	$ 269.36
Laura Scott-salary	$ 307.84
Lora Messer Nilles -salary	$ 269.35
K. Cooper – rep meeting snacks	$ 28.36
Ed MN – OFS fund return	$ 3,425.48
Ed MN invoice #9429504	$ 19,787.34
Deposits 10/30/24	
Ed Mn Reimbursement for Convention	+ $1,460.10
Checking Balance as of 10/31/2024	$ 70,786.28
Money Market Savings Account Balance 10/31/2024	$ 48,223.50