West St. Paul Local 1148 Treasurer's Report for July 2024 For September 2024 Meeting	
Expenditures XXXX	
ADP-processing charges for payroll	$ 182.42
ADP-Fed. taxes, FICA taxes and MN income taxes	$ 516.05
Matt Beniak -salary	$ 269.36
Anne Bolsem-salary	$ 269.37
Phil Hayes-salary	$ 181.64
Brian McCarthy-salary	$ 692.62
Kristy Otte-salary	$ 229.37
Beth Rabe-salary	$ 269.36
Laura Scott-salary	$ 307.84
Lora Messer Nilles-salary	$ 269.37
EdMN lunch Fireside (Winge)	$ 42.56
Deposits	
N/A	
Checking Balance as of 7/31/24	$ 118,503.78
Money Market Savings Account Balance 7/31/24	$ 48,211.39