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| **West St. Paul Local 1148 Treasurer’s Report for September 2024**For Oct. 14, 2024 Meeting |
| **Expenditures** |
| ADP-processing charges for payroll | $ 191.42 |
| ADP-Fed. taxes, FICA taxes and MN income taxes | $ 516.08 |
| Matt Beniak-salary | $ 269.36 |
| Anne Bolsem-salary | $ 269.36 |
| Phil Hayes-salary | $ 181.64 |
| Brian McCarthy-salary | $ 692.62 |
| Lora Messer Nilles-salary | $ 269.36 |
| Kristy Otte-salary | $ 229.36 |
| Beth Rabe-salary | $ 269.36 |
| Laura Scott-salary | $ 307.84 |
| Convention Hotel (Holiday Inn) | $ 865.31 |
| TR Reps meeting (treats) | $ 81.25 |
| H. DeMers -Stamps for postcards | $ 168.00 |
| K. Otte -Teresa’s | $ 60.78 |
| S. Lund -Beverages for Fall Fest | $ 93.69 |
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| **Deposits**  |  |
| N/A |  |
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| **Checking Balance as of 9/30/24** | $95,760.76 |
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| **Money Market Savings Account Balance 9/30/24** | $48,219.42 |
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