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| **West St. Paul Local 1148 Treasurer’s Report for April 2024** For May 2024 Meeting |
| **Expenditures April 2024** |
| ADP-processing charges for payroll | $ 182.42 |
| ADP-Fed. taxes, FICA taxes and MN income taxes | $ 489.40 |
| Hayley Demers-salary | $ 269.36 |
| Anne Bolsem-salary | $ 269.36 |
| Jodie Darwitz-salary | $ 269.36 |
| Brian MCcarthy-salary | $ 692.63 |
| Kristy Otte-salary | $ 229.36 |
| Ryan Pagenkopf-salary | $ 269.36 |
| Michelle Smith-salary | $ 269.36 |
| Lora Messer Nilles-salary | $ 269.36 |
| Education MN Dues Check #8561  | $ 35654.31 (adjusted)  |
| K Cooper Training (grant) 8562 | $ 100.00 |
| DeMers Audit Mtg Snacks reimb. 8563 | $22.06 |
| L Messer Nilles Training (grant) 8564 | $100.00  |
| A. Pentilla training 8565 (grant) | $50 |
| K. otte books for book club (grant) 8566 | $70.82 |
| OFS Refund to Education MN #8567 | $293.74 |
| Jodie reimb. Giftcards (grant) 8568 | $60.00 |
| Michelle ELC treats for new member sign up (grant) 8569 | $38.75 |
| Post office- mailing OFS paperwork certified cc | $5.70 |
| 5-8 club new teacher event (grant) cc | $161.00 |
| A. Pentilla training (grant) 8570 | $50 |
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| **Deposits April 2024**  |  |
| 3/29 dues | $22394.45 |
| 4/12 dues | $22289.41 |
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| **Checking Balance as of 4/30/2024** | $144,708.88 |
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| **Money Market Savings Account Balance 4/30/2024** | $48,197.04 |
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