West St. Paul Local 1148 Treasurer's Report for October 2026

Expenditures: 10/1/26 - 10/31/26	
ADP Taxes	513.24
ADP Fees	212.06
Payroll - EB	2,566.60
Science Museum MN - Havir Grant	1,200.00
Trout in the Classroom - Havir Grant	815.00
Reimbursement N. Fixler - candy for Parade	175.07
Amazon - Havir Grant	1,574.69
Education Minnesota invoice #10126621	19,411.72
Law Conference Registration	495.00
Tappers - phone banking	76.78
Deposits: 10/1/26 - 10/31/26	
Dues deposit	+ 25,127.94
Amazon refund	+ 84.41
Law Conference reimbursement	+ 165.00
Checking Account Balance (10/31/26):	$102,320.16
Money Market Savings Balance (10/31/26):	$46,313.81
WSPFT PAC balance (10/31/26):	$300.00