



ST. LOUIS POLICE VETERANS' ASSOCIATION

3710 Hampton Avenue, St. Louis, MO 63109

Phone 314 353 3200 Fax 314 353 4767

E-Mail: mail@slpva.com Web: www.slpva.com

Minutes of the September 13, 2017 St. Louis Police Veterans' Association

The 467th meeting of the St. Louis Police Veterans was called to order at 11:33. President George Ratermann led the membership in the Pledge of Allegiance. Chris Zarbo read the opening prayer.

All officers and Trustees were present except John Folluo who is ill.

President Ratermann stated we had one new application for membership from Ginger Kavanaugh. A motion was made by Dick Buehler, seconded by Ralph Harper to accept the application. Motion passed on a voice vote.

Secretary's Report: A motion was made by Gil Just, seconded by Dominic Pizzo to accept the minutes a printed. Motion passed on a voice vote.

Treasurers Report: Treasurer Terry Shoemaker gave the monthly. A motion was made by Dominic Pizzo, seconded by John Cullen to accept the treasurer's report. Motion passed on a voice vote.

President Ratermann stated that members Michael Barwick and Ralph Norris passed way. Also, honorary member Jim Chapman passed away. Mike Fleming is ill at home and Gordon Curd is recuperating at a center in Chesterfield.

Old Business: None

New Business: Chris Zarbo made a motion for Tim Tumbrink to have the Memorial Plaques that are in the old headquarters building, honoring those commissioned and cillian employees who were drafted or volunteered during WWII and the Korean War to be moved to the new headquarter building. Cost of moving the plaques is not know at this time. Motion was seconded by John Cullen. Motion passes on a voice vote.

John Billue spoke to the membership about a Trivia Night that he and Brian Young sponsor for Backstoppers. The event will be on Nov 3 at the banquet hall at Lindbergh and Gravois is anyone would like to attend or would like to donate any items, gift cards, etc.

Mr. Pona stated we had 141 in attendance. Thirteen prizes were awarded.

A motion was made by Russ Crews, seconded by Ralph Harper to adjourn. Motion passed on a voice vote. The meeting adjourned at 11:54 AM.

<u>President</u>	<u>Vice President</u>	<u>Secretary</u>	<u>Treasurer</u>	<u>Sgt-At-Arms</u>	<u>Trustees</u>
George A. Ratermann gar@slpva.com	Frank Stubits, Jr. fs@slpva.com	Chris Zarbo mcz@slpva.com	Terril J. Shoemaker ts@slpva.com	Michael Mosier mm@slpva.com	Anthony Pona John M. Folluo Wilbern Grove

St. Louis Police Veterans Association

October 2017 Monthly Report

Income for the period: September 1st to September 30th, 2017

9/13/2017	Dues (1 member)	\$15.00
9/13/2017	Application Fee (1)	\$2.00
9/13/2017	Clothing Sales (5 tshirts @ \$5.00 + \$52)	\$77.00
9/13/2017	Lunch (141 members)	\$987.00
9/13/2017	Purchase remaining beer (T. Shoemaker)	\$30.00
9/30/2017	Interest (Money Market Account)	\$26.40
TOTAL INCOME		\$1,137.40

Disbursements for the period: September 1st to September 30th, 2017

Check

1560	9/13/2017	George Ratermann (President Expense)	\$75.00
1561	9/13/2017	Frank Stubits (VP Expense)	\$75.00
1562	9/13/2017	Chris Zarbo (Secretary Expense)	\$75.00
1563	9/13/2017	Terril Shoemaker (Treasurer Expense)	\$100.00
1564	9/13/2017	Frank Stubits (meat, bbq supplies, stamps)	\$739.17
1565	9/13/2017	George Ratermann (Donuts)	\$31.06
1566	9/13/2017	Darlene Vitale (desserts)	\$197.40
1567	9/13/2017	Terril Shoemaker (sides, drinks, condiments)	\$422.31
	9/13/2017	Attendance Prices (12)	\$120.00
TOTAL EXPENSES			\$1,834.94

Assets September 30th, 2017

	Money Market Account	\$64,258.95
	Checking Account balance:	\$5,677.02
*	Checks not cleared 1543 Lindsey Miller	-\$100.00
	TOTAL ASSETS	\$69,835.97
	<i>Assets September 30th, 2016</i>	\$68,814.35



09/30/2017

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ST LOUIS POLICE VETERANS ASSOC
 5066 PEYTON PLACE COURT
 SAINT LOUIS MO 63128-2901

CYCLE-030

*** CHECKING *** MILLENNIUM MMA

PREVIOUS STATEMENT BALANCE AS OF 08/31/17	64,232.55
PLUS 1 DEPOSITS AND OTHER CREDITS	26.40
LESS 0 CHECKS AND OTHER DEBITS00
CURRENT STATEMENT BALANCE AS OF 09/30/17	64,258.95
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30	

----- *** CHECKING ACCOUNT TRANSACTIONS *** -----

DATE	DESCRIPTION	DEBITS	CREDITS
09/30	INTEREST PAYMENT		26.40

*** BALANCE BY DATE ***

08/31	64,232.55	09/30	64,258.95
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PAYER FEDERAL ID NUMBER..... 43-1472619
 INTEREST PAID YEAR TO DATE..... 240.69

IF YOU HAVE QUESTIONS CONCERNING THIS STATEMENT, PLEASE
 CALL OUR CUSTOMER SERVICE CENTER AT (800)438-0378. THANK
 YOU FOR ALLOWING ENTERPRISE TO SERVE YOUR BANKING NEEDS.

Non-Profit Checking

PNC Bank





For the Period 09/01/2017 to 09/29/2017

Primary Account Number: XXXX XXXX 921

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Number of enclosures: 0




ST LOUIS POLICE VETERANS ASSOC
5066 PEYTON PLACE CT
SAINT LOUIS MO 63128-2901

 For 24-hour banking sign on to
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FREE Online Bill Pay

For customer service call 1-877-BUS-BNKG
Monday - Friday: 7 AM - 10 PM ET
Saturday & Sunday: 8 AM - 5 PM ET

Para servicio en español, 1-877-BUS-BNKG

Moving? Please contact your local branch

 Write to: Customer Service
PO Box 609
Pittsburgh, PA 15230-9738
 Visit us at PNC.com/smallbusiness
 TDD terminal: 1-800-531-1648
For hearing impaired clients only

INTRODUCING - - A SOLUTION FOR WHEN YOU NEED YOUR FUNDS IMMEDIATELY

With PNC Express Funds, when you deposit an approved check using Mobile Banking, you have an option to make the full amount available immediately for withdrawals and purchases. In addition, if the check you deposited using PNC Express Funds is returned due to insufficient funds, PNC will not debit your account for the amount of the check. The fee for this service is 2% of the total check amount (\$2.00 minimum charge).

Learn more about PNC Express Funds at pnc.com/mobiledeposit.

See the PNC Funds Availability policy for details on funds availability, cut off times and certain exceptions.

IMPORTANT INFORMATION REGARDING ACH TRANSACTIONS

Effective September 15, 2017, Automated Clearing House (ACH) rules are changing for all financial institutions so that more payments can be processed faster. Last year, ACH updated rules for credits, like direct deposits, so that they can post to your account on the same day they are submitted. Similarly, beginning on September 15, 2017, ACH debit transactions, including payments you initiate when you provide your account information to billers like your insurance company, may begin to post more quickly to your account throughout the day. Some debits that may be processed more quickly include those you authorize online or by phone.

If you have any questions, please refer to the number listed at the top of this statement.

Non-Profit Checking Summary

Account number: 48-0474-2921

St Louis Police Veterans Assoc

Overdraft Protection has not been established for this account.
Please contact us if you would like to set up this service.

Non-Profit Checking

For 24-hour account information, sign-on to
pnc.com/mybusiness/

For the Period 09/01/2017 to 09/29/2017

St Louis Police Veterans Assoc

Primary Account Number: XXX XXX-2921

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Non-Profit Checking Account Number: XXX XXX 2921 - continued

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
6,500.96	991.00	1,814.94	5,677.02
		Average ledger balance	Average collected balance
		6,242.01	6,242.01

Deposits and Other Additions

Description	Items	Amount
Deposits	1	991.00
Total	1	991.00

Checks and Other Deductions

Description	Items	Amount
Checks	9	1,814.94
Total	9	1,814.94

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
09/01	6,500.96	09/15	6,772.25	09/19	5,677.02
09/14	6,969.65				

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
09/14	991.00	Deposit	032653304

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
09/19	1560 *	75.00	085390835	09/14	1563	100.00	096268018	09/15	1566	197.40	089254091
09/19	1561	75.00	095094554	09/19	1564	739.17	095094550	09/14	1567	422.31	096513042
09/19	1562	75.00	095093523	09/19	1565	31.06	085390836	09/19	1568	100.00	095094549

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 10/02/2017 and will appear on your next statement as a single line item entitled Service Charge Period Ending 09/29/2017.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Combined Transactions	13	.00	Included in Account
Checks Paid	9	.00	
Deposited Item - Consolidated	3	.00	
Deposit Tickets Processed	1	.00	
Branch - Consolidated Cash Deposited	8	.00	Included in Account
Total For Services Used This Period		.00	
Total Service Charge		.00	