

St. Louis Police Veterans Association November 2017 Monthly Report

Income for the period: October 1st to October 31st, 2017

| | | |
|---------------------|--------------------------------------|----------|
| 10/27/2017 | Dues (1 member) | \$15.00 |
| 10/27/2017 | Application Fee (1) | \$2.00 |
| 10/11/2017 | Lloyd Ballard (Donation Jim Chapman) | \$50.00 |
| 10/11/2017 | Lunch (78 members) | \$546.00 |
| 10/27/2017 | Donation memory Jim Chapman | \$25.00 |
| 10/31/2017 | Interest (Money Market Account) | \$27.29 |
| TOTAL INCOME | | \$665.29 |

Disbursements for the period: October 1st to October 31st, 2017

Check

| | | | | |
|-----------------------|------------|---------------------------------------|--|------------|
| 1569 | 10/11/2017 | George Ratermann (President Expense) | | \$75.00 |
| 1570 | 10/11/2017 | Frank Stubits (VP Expense) | | \$75.00 |
| 1571 | 10/11/2017 | Chris Zarbo (Secretary Expense) | | \$75.00 |
| 1572 | 10/11/2017 | Terril Shoemaker (Treasurer Expense) | | \$100.00 |
| 1573 | 10/11/2017 | Keeton's Catering | | \$660.00 |
| 1574 | 10/11/2017 | George Ratermann (Donuts/Desserts) | | \$83.23 |
| 1575 | 10/11/2017 | Terril Shoemaker (condiments, cheese) | | \$10.62 |
| 1576 | 10/11/2017 | ThreadFX | | \$55.93 |
| | 10/11/2017 | Attendance Prices (7) | | \$70.00 |
| TOTAL EXPENSES | | | | \$1,204.78 |

Assets October 31st, 2017

| | |
|---------------------------------------|--------------------|
| | \$64,286.24 |
| Money Market Account | \$64,286.24 |
| Checking Account balance: | \$5,085.24 |
| * Checks not cleared 1571 Chris Zarbo | -\$75.00 |
| TOTAL ASSETS | \$69,296.48 |
| <i>Assets October 31st, 2016</i> | <i>\$67,155.44</i> |



11/30/2017

██████████ 650

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

| | | | | |
|---|------------------|-------|------------------|----------------|
| | | | | CYCLE-030 |
| | | | *** CHECKING *** | MILLENNIUM MMA |
| PREVIOUS STATEMENT BALANCE AS OF 10/31/17 | | | | 64,286.24 |
| PLUS 1 DEPOSITS AND OTHER CREDITS | | | | 26.42 |
| LESS 0 CHECKS AND OTHER DEBITS | | | | .00 |
| CURRENT STATEMENT BALANCE AS OF 11/30/17 | | | | 64,312.66 |
| NUMBER OF DAYS IN THIS STATEMENT PERIOD | 30 | | | |
| ----- *** CHECKING ACCOUNT TRANSACTIONS *** ----- | | | | |
| DATE | DESCRIPTION | | DEBITS | CREDITS |
| 11/30 | INTEREST PAYMENT | | | 26.42 |
| ----- | | | | |
| *** BALANCE BY DATE *** | | | | |
| 10/31 | 64,286.24 | 11/30 | 64,312.66 | |

PAYER FEDERAL ID NUMBER..... 43-1472619
INTEREST PAID YEAR TO DATE..... 294.40

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.

For the Period 11/01/2017 to 11/30/2017

Primary Account Number: 4 [REDACTED] 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
 PNC Bank Online Banking on pnc.com
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

IMPORTANT ACCOUNT CHANGE FOR ALL BUSINESS ACCOUNTS WITH TREASURY MANAGEMENT SERVICES

Effective JANUARY 1, 2018, charges for certain Treasury Management services will change. The impact of these changes on your organization will depend on the mix of services you use at PNC and your transaction volume. If applicable, the fees for some of the services may be reduced or offset by the Earning Credit for your account.

Rather than listing all the detail for all services, we would be happy to review with you the changes that are applicable to your account and to discuss other services and options that may address the evolving needs of your company. If you are interested, please contact Treasury Management Client Care (TMCC) at 1-800-669-1518

Effective JANUARY 1, 2018, the following fee will apply:

PINACLE EXPRESS

The fee for PINACLE EXPRESS Base Services will be \$35.00 per month. Additionally, 'real-time' data reporting has been added to the base package and the number of accounts that can be added will be unlimited.

Effective FEBRUARY 1, 2018, the following fees will apply:

WIRE TRANSFER FEES

The fee for DOMESTIC WIRES INCOMING will be \$12.50 each.

The fee for DOMESTIC WIRES OUTGOING - VOICE INITIATED (both repetitive and one-time) will be \$30.00 each.

The fee for INTERNATIONAL WIRES INCOMING will be \$20.00 each.

The fee for INTERNATIONAL WIRES OUTGOING - VOICE INITIATED for wires in U.S. currency will be \$65.00 each and for wires in a foreign currency will be \$45.00 each.

The fee for REPEAT CODE STORAGE will be \$2.30 each.

The fee for WIRE INVESTIGATIONS initiated within 99 days will be \$35.00 and for those initiated 100 days or after will be \$150.00 each.

Non-Profit Checking

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

For the Period 11/01/2017 to 11/30/2017

St Louis Police Veterans Assoc

Primary Account Number: [REDACTED]-2921

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Non-Profit Checking Account Number: [REDACTED] 2921 - continued

The fee for WIRE TRANSFER MANUAL REPAIR will be \$16.00 each.

The fee for VOICE PIN ISSUANCE AND MAINTENANCE will be \$6.00 each.

The fee for BOOK TRANSFER INCOMING will be \$5.00 each.

The fee for BOOK TRANSFER OUTGOING - VOICE INITIATED will be \$20.00 each.

The fee for MAIL ADVICE will be \$7.00 each.

The fee for FAX/ELECTRONIC ADVICE will be \$3.25 each.

Non-Profit Checking Summary

St Louis Police Veterans Assoc

Account number: 48-0474-2921

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

Balance Summary

| | | | |
|-------------------|------------------------------|-----------------------------|---------------------------|
| Beginning balance | Deposits and other additions | Checks and other deductions | Ending balance |
| 5,085.24 | 611.00 | 1,411.70 | 4,284.54 |
| | | Average ledger balance | Average collected balance |
| | | 4,667.62 | 4,667.62 |

Deposits and Other Additions

| Description | Items | Amount |
|-------------|-------|--------|
| Deposits | 1 | 611.00 |
| Total | 1 | 611.00 |

Checks and Other Deductions

| Description | Items | Amount |
|-------------|-------|----------|
| Checks | 9 | 1,411.70 |
| Total | 9 | 1,411.70 |

Daily Balance

| Date | Ledger balance | Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 11/01 | 5,085.24 | 11/13 | 5,226.54 | 11/15 | 4,284.54 |

Activity Detail

Deposits and Other Additions

Deposits

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|-------------------------|------------------|
| 11/13 | 611.00 | Deposit | 035784174 |


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 |
|-------------|--------------|--------|------------------|-------------|--------------|--------|------------------|-------------|--------------|--------|------------------|
| 11/15 | 1571 * | 75.00 | 089668671 | 11/15 | 1579 | 75.00 | 089668670 | 11/13 | 1582 | 43.47 | 074548650 |
| 11/13 | 1577 * | 75.00 | 074546216 | 11/13 | 1580 | 100.00 | 096290916 | 11/13 | 1583 | 8.19 | 095588958 |
| 11/13 | 1578 | 75.00 | 095588959 | 11/15 | 1581 | 792.00 | 090195039 | 11/13 | 1584 | 168.04 | 096637770 |

Non-Profit Checking

 For 24-hour account information, sign-on to
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For the Period 11/01/2017 to 11/30/2017

St Louis Police Veterans Assoc

Primary Account Number: [REDACTED] 921

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Non-Profit Checking Account Number: [REDACTED] - continued

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 12/01/2017 and will appear on your next statement as a single line item entitled Service Charge Period Ending 11/30/2017.

** 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 | 5 | .00 | Included in Account |
| Total For Services Used This Period | | .00 | |
| Total Service Charge | | .00 | |



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 November 8, 2017, St. Louis Police Veterans' Association

The 469th meeting of the St. Louis Police Veterans was called to order at 11:32. President George Ratermann led the membership in the Pledge of Allegiance. Chris Zarbo read the opening prayer.

All officers were present except Tony Pona and John Folluo.

President Ratermann stated we had received applications for membership from Raymond Prinzen and Pete Kleissle. A motion was made by Charlie Steele, seconded by Wil Grove to accept the applications. Motion passed on a voice vote

President Ratermann stated we had Jeff Roorda and Alderman Larry Arnowitz who were going to address the membership. Mr. Roorda thanked the membership for their endorsement for Prop P and their continued support of the organization. Alderman Arnowitz spoke on his efforts of moving the WWII and Korea Plaques from the old headquarters building to the new headquarters building. They should be moving to the building soon and will be placed somewhere near to the Credit Union.

President Ratermann made the following announcements: Benistar, the provider for the Post 65 insurance packages has renewed the contract for multiple years with no changes. Members George Seper and Danny Bauer recently took the Honor Flights to Washington, DC. Also, as a reminder, we are collecting soap for the needy again this month and next month. The VA has announced a new program, the Pre Need program for VA Cemeteries for those who have served in the military. There is a form you fill out along with the needed documents so you can be pre qualified at a VA cemetery. That keeps your family from having to search for the needed documents when you pass away. We received a memorial check for Jim Chapman from Curtis and Jean Reinhart of Glen Carbon, IL. We will be sending a thank you letter to them along with a copy to Mrs. Chapman.

Secretary's Report: A motion was made by Herman Ubben, seconded by Leo Hertling to accept the minutes as printed. Motion passed on a voice vote.

Treasurer's Report: Treasurer Terry Shoemaker gave his monthly report on the organizations finances. A motion was made by Jim Wurm, seconded by Wil Grove to accept the treasurer's report subject to audit. Motion passed by a voice vote.

President Ratermann stated Jack Fulluo is at home, on chemotherapy and oxygen and Gordon Curd is back home.

Old Business: Terry Shoemaker stated in the pass we have given gifts to office staff here and the pension office for all their help. He then made a motion to do it again this year, motion seconded by Joe Burgoon. Motion passed on voice vote.

Pension Report: Steve Olish stated the PRS will file a bill on Dec 15th that would affect new hires by increasing contribution to 8% before taxes. That would give them more money in their pocket now. Taxes would be paid at retirement.

Mr. Stubbitts stated we had 92 in attendance. Nine attendance prizes were awarded.

| | | | | | |
|---|--|---|---|--|---|
| <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 Stubbitts, 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 |



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Phone 314 353 3200 Fax 314 353 4767

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

A motion was made by Wil Grove, seconded by Brian Young to adjourn. The motion passed on a voice vote and the meeting adjourned at 11:54 AM.

President
George A. Ratermann
gar@slpva.com

Vice President
Frank Stubits, Jr.
fs@slpva.com

Secretary
Chris Zarbo
mcz@slpva.com

Treasurer
Terril J. Shoemaker
ts@slpva.com

Sgt-At-Arms
Michael Mosier
mm@slpva.com

Trustees
Anthony Pona
John M. Folluo
Wilbern Grove