



ST. LOUIS POLICE VETERANS' ASSOCIATION

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Minutes of the January 8th 2020 St. Louis Police Veterans' Association

The 494th meeting of the St. Louis Police Veterans was called to order at 11:30. President Ratermann led the membership in the Pledge of Allegiance. Brother John Fava gave the opening prayer. All officers were present except Trustee Dan Bauer.

President Ratermann stated we had one application for membership Macie Schwartz. A motion was made and seconded to approve. Motion passed on a voice vote.

President Ratermann stated we had received thank you notes from Jill Mc Donough, Ellie Downs, Brother John, Jenna Secego, Joann Fullo and St. Agnes Food Pantry. Also, Frank is selling the polo shirts. Anyone wishing to order one let Frank know so he can get the order together. 2020 dues is due if you don't have payroll deduction.

President Ratermann then introduced the three candidates who are running for the office of President. They are Dianne Richardson-Priest, Jim Dandridge and Mike Anderson. Each candidate then addressed the members.

President Ratermann -- there will be a video presentation of members deceased in 2019.

Secretary's Report: A motion was made by Herman Ubber, seconded by Wil Grove to waive the reading of the minutes. Motion passed on a voice vote.

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

President Ratermann reported the following deaths Elder Members: Jim Wurm and Richard Schoeder. Members Merle McCain and Non Members: Joseph Kress and Jim Stegman and Bonnie Seal wife of Roland. Wayne Brocota is in Delmar Gardens Hospice

Old Business: Update on Jeff Kowalski hearing.

New Business: Mike Mosier gave the update on the Library: they received the 501C3 and now UMSL has put in a MOU for the library, wanting to it take over. It would be part of the Mercantile Library at UMSL. We are still working on this and will keep you updated.

Mr. Pona stated we had 81 people today. The 50/50 was \$57.00.

St. Louis Police Veterans Association

February 2020 Monthly Report

Income for the period: January 1st to January 31st, 2020

1/2/2020	Dues (20 Members)	\$300.00
1/2/2020	Application Fee (1)	\$2.00
1/8/2020	Dues (435 members)	\$6,532.00
1/8/2020	Application Fee ()	\$0.00
1/8/2020	Lunch (78 members)	\$546.00
1/8/2020	50/50	\$112.00
1/23/2020	Dues (12 Members)	\$180.00
1/31/2020	Interest (Money Market Account)	\$25.58

TOTAL INCOME

\$7,395.58

Disbursements for the period: January 1st to January 31st, 2020

Check

1790	1/8/2020	Frank Stubits (VP Expense)	\$75.00
1791	1/8/2020	Chris Zarbo (Secretary Expense)	\$75.00
1792	1/8/2020	Terril Shoemaker (Treasurer Expense)	\$100.00
1793	1/8/2020	Keeton's Catering (Lunch 90)	\$594.00
1794	1/8/2020	Frank Stubits (Plaque)	\$115.00
1795	1/8/2020	George Ratermann (Donuts)	\$53.00
1796	1/8/2020	Terril Shoemaker (Desserts, envelopes)	\$25.26

TOTAL EXPENSES

\$1,037.26

Assets January 31st, 2020

Money Market Account	\$67,126.21
Checking Account balance:	\$12,677.36
TOTAL ASSETS	<u>\$79,803.57</u>

Non-Profit Checking

PNC Bank



For the Period 01/01/2020 to 01/31/2020

Primary Account Number: 4 [REDACTED]

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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

Non-Profit Checking Summary

St Louis Police Veterans Assoc

Account number: [REDACTED]

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
6,117.62	7,672.00	1,112.26	12,677.36
		Average ledger balance	Average collected balance
		11,039.89	10,821.89

Deposits and Other Additions

Description	Items	Amount
Deposits	3	7,672.00
Total	3	7,672.00

Checks and Other Deductions

Description	Items	Amount
Checks	8	1,112.26
Total	8	1,112.26

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
01/01	6,117.62	01/09	13,015.62	01/13	12,622.62
01/02	6,419.62	01/10	12,812.62	01/23	12,677.36
01/08	5,825.62				

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
01/02	302.00	Deposit	034471138
01/09	7,190.00	Deposit	036498504
01/23	180.00	Deposit	036951301

Non-Profit Checking

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

For the Period 01/01/2020 to 01/31/2020

St Louis Police Veterans Assoc

Primary Account Number: [REDACTED]

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

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
01/10	1784 *	75.00	09044202	01/23	1792	100.00	09024422	01/10	1790	53.00	022910746
01/13	1790 *	75.00	09024422	01/08	1793	594.00	09022610	01/23	1796	25.26	09024421
01/10	1791	75.00	09044202	01/13	1794	115.00	09024421				

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 02/03/2020 and will appear on your next statement as a single line item entitled Service Charge Period Ending 01/31/2020.

** 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	68	.00	Included in Account
Checks Paid	8	.00	
Deposited Item - Consolidated	57	.00	
Deposit Tickets Processed	3	.00	
Branch - Consolidated Cash Deposited	6	.00	Included in Account
Total For Services Used This Period		.00	
Total Service Charge		.00	



01/31/2020

00 [REDACTED]

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

DATE	DESCRIPTION	DEBITS	CREDITS
	PREVIOUS STATEMENT BALANCE AS OF 12/31/19		67,100.63
	PLUS 1 DEPOSITS AND OTHER CREDITS		25.58
	LESS 0 CHECKS AND OTHER DEBITS		.00
	CURRENT STATEMENT BALANCE AS OF 01/31/20		67,126.21
	NUMBER OF DAYS IN THIS STATEMENT PERIOD	31	
	*** CHECKING ACCOUNT TRANSACTIONS ***		
01/31	INTEREST PAYMENT		25.58
	*** BALANCE BY DATE ***		
12/31		67,100.63	
01/31		67,126.21	

FAYER FEDERAL ID NUMBER..... 43-1472619
 INTEREST PAID YEAR TO DATE..... 25.58

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.