

## St. Louis Police Veterans Association March 2019 Monthly Report

### Income for the period: February 1st to February 28th, 2019

2/13/2019	Dues ( 9 Members)	\$135.00
2/13/2019	Application Fee ( )	\$0.00
2/13/2019	Lunch ( 75 members)	\$525.00
2/22/2019	Dues ( 6 Members)	\$90.00
2/27/2019	Dues ( 6 Members)	\$90.00
2/28/2019	Interest (Money Market Account)	\$30.72

<b>TOTAL INCOME</b>	<b>\$870.72</b>
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### Disbursements for the period: February 1st to February 28th, 2019

#### Check #

1709	2/13/2019	George Ratermann (President Expense)	\$75.00
1710	2/13/2019	Frank Stubits (VP Expense)	\$75.00
1711	2/13/2019	Chris Zarbo (Secretary Expense)	\$75.00
1712	2/13/2019	Terril Shoemaker (Treasurer Expense)	\$100.00
1713	2/13/2019	Keeton's Catering	\$660.00
1714	2/13/2019	George Ratermann (Donuts \$48)	\$48.00
1715	2/13/2019	Terril Shoemaker (Desserts, lunch supplies,po	\$178.31

<b>TOTAL EXPENSES</b>	<b>\$1,211.31</b>
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### Assets February 28th, 2019

	Money Market Account	\$66,769.52
	Checking Account balance:	\$11,082.26
Outstanding check 1711		-\$75.00
	<b>TOTAL ASSETS</b>	<b>\$77,776.78</b>
	<i>Assets February 28th, 2018</i>	<b>\$75,836.33</b>

# Non-Profit Checking

For 24-hour account information, sign-on to  
[www.commercebank.com](http://www.commercebank.com)

For the Period 02/01/2019 to 02/28/2019  
 St Louis Police Veterans Assoc  
 Primary Account Number: [REDACTED]  
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Non-Profit Checking Account Number: [REDACTED] continued

St Louis Police Veterans Assoc

## Non-Profit Checking Summary

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
11,378.57	840.00	1,136.31	11,082.26
		Average ledger balance	Average collected balance
		11,328.88	11,328.88

### Deposits and Other Additions

Description	Items	Amount
Deposits	3	840.00
Total	3	840.00

### Checks and Other Deductions

Description	Items	Amount
Checks	6	1,136.31
Total	6	1,136.31

### Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
02/01	11,378.57	02/19	11,562.26	02/22	10,992.26
02/13	11,255.57	02/20	10,902.26	02/27	11,082.26
02/15	11,915.57				

### Activity Detail

#### Deposits and Other Additions

##### Deposits

Date posted	Amount	Transaction description	Reference number
02/15	660.00	Deposit	035824794
02/22	90.00	Deposit	039307360
02/27	90.00	Deposit	032637908

#### 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
02/15	1484 *	25.00	06307430	02/19	1412 *	100.00	06306529	02/15	1414	45.00	06307430
02/19	1410	25.00	06309133	02/20	1411	600.00	06307752	02/19	1415	125.31	06309130

#### Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 03/01/2019 and will appear on your next statement as a single line item entitled Service Charge Period Ending 02/28/2019.

\*\* 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	27	.00	Included in Account
Checks Paid	6	.00	
Deposited Item - Consolidated	18	.00	
Deposit Tickets Processed	3	.00	
Branch - Consolidated Cash Deposited	5	.00	Included in Account
Total For Services Used This Period		.00	
Total Service Charge		.00	



ENTERPRISE BANK & TRUST

PO Box 66940 • St. Louis, MO 63166

02/28/2019

00 [REDACTED]

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

CYCLE-030
\*\*\* CHECKING \*\*\* MILLENNIUM MMA
PREVIOUS STATEMENT BALANCE AS OF 01/31/19 66,736.60
PLUS 1 DEPOSITS AND OTHER CREDITS 30.72
LESS 0 CHECKS AND OTHER DEBITS .00
CURRENT STATEMENT BALANCE AS OF 02/28/19 66,769.52
NUMBER OF DAYS IN THIS STATEMENT PERIOD 28

Table with columns: DATE, DESCRIPTION, DEBITS, CREDITS. Row: 02/28 INTEREST PAYMENT 30.72

\*\*\* BALANCE BY DATE \*\*\*
01/31 66,736.60 02/28 66,769.52

PAYER FEDERAL ID NUMBER..... 43 1472619
INTEREST PAID YEAR TO DATE..... 64.71

IF YOU HAVE QUESTIONS CONCERNING THIS STATEMENT, PLEASE
CALL OUR CUSTOMER SERVICE CENTER AT (800)435 0378. THANK
YOU FOR ALLOWING ENTERPRISE TO SERVE YOUR BANKING NEEDS.



## ST. LOUIS POLICE VETERANS' ASSOCIATION

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### Minutes of the February 13<sup>th</sup> 2019, St. Louis Police Veterans' Association

The 483rd meeting of the St. Louis Police Veterans was called to order at 11:30 AM. President Ratermann led the membership in the Pledge of Allegiances and Chaplin John Fava gave the opening prayer.

All officers were present except trustee Dan Bauer.

President Ratermann stated we received an application for membership from Vincent Simpher. Motion was made by Herman Ubben, seconded by Dick Buehler to accept the application. Motion passed on a voice vote.

President Ratermann made the following announcements: Next month is the election of Officers and we are encouraging anyone interested in running to please do so. Also, Mike Anderson won the Pension Board election and is offering to send e-mail meeting summaries to members. President Ratermann asks if the membership was interested in having someone from Better Together to speak at one of our meeting. The consensus was yes.

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

Treasure's Report: Terry Shoemaker gave the monthly Treasurer's Report. A motion was made by Wil Grove, seconded by Rick Moore to accept the report subject to audit. Motion passed on a voice vote.

President Ratermann stated members; Tom Deguire, Leonard Deschler, Steve Simms and Louis Welz had passed away along with non members Michael Janz and William Priest. Sick members are: Dan Bauer, Mike Andrews, Ralph Campbell and Larry Flowers.

President Ratermann stated he spoke with Jeri in the Chiefs Office about the letter we had sent to the Chief about the Library. She said she would bring it to his attention again and call him back.

Old Business – None

New Business – Tim Fitch has an article in the post about the City County Merger

Tony Pona stated we had 78 members in attendance today.

A motion was made by Jim Wurm, seconded by Ken Gable to adjourn. The meeting adjourned at 11:41 AM.

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<u>President</u>	<u>Vice President</u>	<u>Secretary</u>	<u>Treasurer</u>	<u>Sgt.-At-Arms</u>	<u>Trustees</u>
George A. Ratermann <a href="mailto:gar@slpva.com">gar@slpva.com</a>	Frank Stubits, Jr. <a href="mailto:fs@slpva.com">fs@slpva.com</a>	Chris Zarbo <a href="mailto:mcz@slpva.com">mcz@slpva.com</a>	Terril J. Shoemaker <a href="mailto:ts@slpva.com">ts@slpva.com</a>	Michael Mosier <a href="mailto:mm@slpva.com">mm@slpva.com</a>	Anthony Pona Wilbern Grove Dan Bauer