

St. Louis Police Veterans Association

July 2017 Monthly Report

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

6/14/2017	Dues (4 members)	\$60.00
6/14/2017	Application Fee (1)	\$2.00
6/14/2017	Clothing Sales (1 shirt)	\$43.00
6/14/2017	Lunch (72 members)	\$504.00
6/30/2017	Interest (Money Market Account)	\$26.36
TOTAL INCOME		\$635.36

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

Check

1534 6/14/2017	George Ratermann (President Expense)	\$75.00
1535 6/14/2017	Frank Stubits (VP Expense)	\$75.00
1536 6/14/2017	Chris Zarbo (Secretary Expense)	\$75.00
1537 6/14/2017	Terril Shoemaker (Treasurer Expense)	\$100.00
1538 6/14/2017	Keetons Catering (Side dishes)	\$660.00
1539 6/14/2017	George Ratermann (Donuts)	\$43.47
1540 6/14/2017	Terril Shoemaker (soda)	\$33.52
1541 6/14/2017	Frank Stubits (200 Stamps, tarp, coffee)	\$118.04
1542 6/14/2017	ThreadFX	\$55.10
1543 6/14/2017	Linsey Miller (PO Nate Miller Jerseyville)	\$100.00
6/14/2017	Attendance Prices (7)	\$70.00
TOTAL EXPENSES		\$1,405.13

Assets June 30th, 2017

Money Market Account	\$64,178.03
Checking Account balance:	\$7,845.06
* Checks not cleared 1543	-\$100.00
TOTAL ASSETS	\$71,923.09
<i>Assets June 30th, 2016</i>	<i>\$69,714.46</i>



ENTERPRISE BANK & TRUST

PO Box 66940 • St. Louis, MO 63166

Return Service Requested

STATEMENT DATE

06/30/2017

ACCOUNT NUMBER

~~XXXX~~ 6650

010333 0.4500 AV 0.373 TR00031

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

		CYCLE-030
	*** CHECKING ***	MILLENNIUM MMA
PREVIOUS STATEMENT BALANCE AS OF 05/31/17	64,151.67
PLUS 1 DEPOSITS AND OTHER CREDITS	26.36
LESS 0 CHECKS AND OTHER DEBITS00
CURRENT STATEMENT BALANCE AS OF 06/30/17	64,178.03
NUMBER OF DAYS IN THIS STATEMENT PERIOD	30	

	*** CHECKING ACCOUNT TRANSACTIONS ***	-----
DATE	DESCRIPTION	DEBITS CREDITS
06/30	INTEREST PAYMENT	26.36

*** BALANCE BY DATE ***
05/31 64,151.67 06/30 64,178.03

PAYER FEDERAL ID NUMBER..... 43-1472619
INTEREST PAID YEAR TO DATE..... 159.77

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 06/01/2017 to 06/30/2017

Primary Account Number: 2921

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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 INFORMATION REGARDING CHECK DEPOSITS

Effective June 17, 2017, all check deposits made at a PNC Teller, ATM or Mobile Banking will follow the same funds availability schedule. Funds from a check deposit are not immediately available for use.

To learn more about our PNC Funds Availability Policy, including deposit cut-off times and certain exceptions, see How to Make the Most of Your Money at pnc.com/bankwisely.

Non-Profit Checking Summary

St Louis Police Veterans Assoc

Account number: 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
8,498.19	539.00	1,235.13	7,802.06
		Average ledger balance	Average collected balance
		8,307.91	8,307.91

Deposits and Other Additions

Description	Items	Amount
Deposits	1	539.00
Total	1	539.00

Checks and Other Deductions

Description	Items	Amount
Checks	9	1,235.13
Total	9	1,235.13

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
06/01	8,498.19	06/15	8,785.20	06/20	8,655.10
06/14	8,379.72	06/16	8,730.10	06/21	7,802.06

Non-Profit Checking

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

For the Period 06/01/2017 to 06/30/2017

St Louis Police Veterans Assoc
 Primary Account Number: -2921
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Non-Profit Checking Account Number: -2921 - continued

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
06/15	539.00	Deposit	036346857

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
06/14	1534 *	75.00	035282813	06/15	1537	100.00	089008152	06/15	1540	33.52	089008153
06/21	1535	75.00	096434421	06/21	1538	660.00	089088124	06/21	1541	118.04	096434420
06/20	1536	75.00	095686020	06/14	1539	43.47	035282812	06/16	1542	55.10	090079634

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 07/03/2017 and will appear on your next statement as a single line item entitled Service Charge Period Ending 06/30/2017.

** 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	14	.00	Included in Account
Checks Paid	9	.00	
Deposited Item - Consolidated	4	.00	
Deposit Tickets Processed	1	.00	
Branch - Consolidated Cash Deposited	4	.00	Included in Account
Total For Services Used This Period		.00	
Total Service Charge		.00	