



## ST. LOUIS POLICE VETERANS' ASSOCIATION

3710 Hampton Avenue, St. Louis, MO 63109

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### Minutes of the June 13th 2018, St. Louis Police Veterans' Association

The 475th meeting of the St. Louis Police Veterans was called to order at 11:31. President George Ratermann led the membership in the Pledge of Allegiance. Chris Zarbo read the opening prayer.

All officers were present.

President Ratermann stated we received applications for membership from John Walsh and Harold Eckert. A motion was made by Wil Grove, seconded by Herman Ubben to accept the application. Motion passed on a voice vote.

President Ratermann introduced Mike Opfer. Mike is the person who makes the large decorative badges. He explained there are two different types, chrome or plain metal. As of right now he can only do PO, Sgt, or LT badges. The cost is \$60 for the plain and \$40 dollars more for chrome. They can be customized. Some people want their badge number, DSN, unit name or whatever you like, it can be done. They also make the Blue Line Flags, they are \$120. If you are interested he can be reached at 314-650-2724, call or text.

President Ratermann state that the pension bill did not pass. There will be no changes this year. Also, he appointed Dan Bauer as Trustee and thanked everyone who expressed an interest in the trustee position.

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

Treasure's Report: Terry Shoemaker gave the monthly Treasurer's Report.

President Ratermann stated the following members had passed away. Vince Edwards and Jim Eichelberger. Non members: Harold Nations, Jasper Burress and Robert DeBres. Also, Paul Ray is in BJC hospital and Mike Spencer is battling cancer.

Old Business – None

New Business – None

Mr. Pona stated we had 65 members in attendance.

A Motion was made by Wil Grove, seconded by Charlie Steele to adjourn. The meeting adjourned at 11:46 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

## St. Louis Police Veterans Association July 2018 Monthly Report

### Income for the period: June 1st to June 30th, 2018

6/13/2018	Dues (2)	\$30.00
6/13/2018	Application Fee (2)	\$4.00
6/13/2018	Lunch (65 members)	\$455.00
6/19/2018	Transferred from Checking to Savings	\$2,000.00
6/30/2018	Interest (Money Market Account)	\$30.25
<b>TOTAL INCOME</b>		<b>\$2,519.25</b>

### Disbursements for the period: June 1st to June 30th, 2018

#### Check #

1639 6/13/2018	George Ratermann (President Expense)	\$75.00
1640 6/13/2018	Frank Stubits (VP Expense)	\$75.00
1641 6/13/2018	Chris Zarbo (Secretary Expense)	\$75.00
1642 6/13/2018	Terril Shoemaker (Treasurer Expense)	\$100.00
1643 6/13/2018	Keeton's Catering	\$660.00
1644 6/13/2018	George Ratermann (donuts)	\$48.00
1645 6/13/2018	Terril Shoemaker (Desserts - pies)	\$40.18
1646 6/19/2018	Transfer to Saving Account	\$2,000.00
<b>TOTAL EXPENSES</b>		<b>\$3,073.18</b>

### Assets June 30th, 2018

Money Market Account	\$66,473.16
Checking Account balance:	\$7,920.02
*check not cleared 1637	-\$100.00
<b>TOTAL ASSETS</b>	<b>\$74,293.18</b>
<i>Assets June 30th, 2017</i>	<i>\$71,923.09</i>



06/30/2018

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

PREVIOUS STATEMENT BALANCE AS OF 05/31/18 .....  
 PLUS 2 DEPOSITS AND OTHER CREDITS .....  
 LESS 0 CHECKS AND OTHER DEBITS .....  
 CURRENT STATEMENT BALANCE AS OF 06/30/18 .....  
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

CYCLE-030  
 MILLENNIUM MMA  
 64,473.16  
 2,030.25  
 .00  
 66,503.41

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

DATE	DESCRIPTION	DEBITS	CREDITS
06/18	DEPOSIT		2,000.00
06/30	INTEREST PAYMENT		30.25

\*\*\* BALANCE BY DATE \*\*\*  
 05/31 64,473.16 06/18 66,473.16 06/30 66,503.41

PAYER FEDERAL ID NUMBER..... 43-1472619  
 INTEREST PAID YEAR TO DATE..... 163.44

AS OF 8/1/2018 ATM DEPOSITED FUNDS WILL BE AVAILABLE THE  
 BUSINESS DAY AFTER THE DAY OF DEPOSIT. VISIT  
 WWW.ENTERPRISEBANK.COM/FUNDSAVAILABILITY FOR CHANGES.

# Non-Profit Checking

PNC Bank



For the Period 06/01/2018 to 06/29/2018

Primary Account Number: [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

## PNC ADDRESS CHANGE FOR DISPUTING INFORMATION FURNISHED TO CONSUMER REPORTING AGENCIES

If you have sole proprietor account(s), PNC Bank may report information regarding your Account to consumer reporting agencies. If you believe that the information that PNC Bank is furnishing to ChexSystems or Early Warning Services is inaccurate or incomplete, and you wish to dispute the reported information, you may dispute directly to PNC Bank and/or to ChexSystems or Early Warning Services. Disputes submitted directly to PNC Bank must be in writing at the new address below. Disputes submitted to ChexSystems or Early Warning Services must be in writing and sent by mail or fax at the information set forth below.

- > PNC Bank, Attn: Support Services Department, P.O. Box 3180, Pittsburgh, PA, 15230-3180
- > Chex Systems, Inc., 7805 Hudson Road, Suite 100, Woodbury, MN 55125, or faxing it to: 602-659-2197
- > Early Warning Services, LLC Attn: Consumer Services, 16552 North 90th Street Suite 100, Scottsdale, AZ, 85260 or faxing it to: 480-656-6850

St Louis Police Veterans Assoc

## Non-Profit Checking Summary

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
10,504.20	489.00	3,073.18	7,920.02
		Average ledger balance	Average collected balance
		9,619.29	9,619.29

## Deposits and Other Additions

Description	Items	Amount
Deposits	1	489.00
<b>Total</b>	<b>1</b>	<b>489.00</b>

## Checks and Other Deductions

Description	Items	Amount
Checks	8	3,073.18
<b>Total</b>	<b>8</b>	<b>3,073.18</b>

# Non-Profit Checking

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

For the Period 06/01/2018 to 06/29/2018

St Louis Police Veterans Assoc  
 Primary Account Number: 48-0474-2921  
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Non-Profit Checking Account Number: ██████████- continued

## Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
06/01	10,504.20	06/14	10,870.20	06/19	8,580.02
06/13	10,993.20	06/18	10,655.02	06/20	7,920.02

## Activity Detail

### Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
06/13	489.00	Deposit	035968956

### 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	1639 *	75.00	085040670	06/18	1642	100.00	095590838	06/18	1645	40.18	095590839
06/19	1640	75.00	086346152	06/20	1643	660.00	089470888	06/19	1646	2,000.00	096318505
06/18	1641	75.00	090789017	06/14	1644	48.00	085040671				

### Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 07/02/2018 and will appear on your next statement as a single line item entitled Service Charge Period Ending 06/29/2018.

\*\* 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	11	.00	Included in Account
Checks Paid	8	.00	
Deposited Item - Consolidated	2	.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	