

St. Louis Police Veterans Association

November 2020 Monthly Report

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

10/14/2020	Dues (0)	}	\$0.00
10/14/2020	Application Fee ()		\$0.00
10/14/2020	Lunch (38 paid members)		\$266.00
10/14/2020	50/50		\$22.00
10/31/2020	Interest (Money Market Account)		\$5.69

TOTAL INCOME

\$293.69

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

Check #

1835	10/14/2020	Diane Dailey	\$75.00
1836	10/14/2020	Frank Stubits (VP Expense)	\$75.00
1837	10/14/2020	Chris Zarbo (Secretary Expense)	\$75.00
1838	10/14/2020	Terril Shoemaker (Treasurer Expense)	\$100.00
1839	10/14/2020	Keetons Catering	\$396.00
1840	10/14/2020	Terril Shoemaker (Bowls, desserts, hot sauce, Sams Membership, donuts)	\$133.36

TOTAL EXPENSES

\$854.36

Assets October 31st, 2020

Money Market Account	\$67,201.72
Checking Account balance:	\$10,694.36
TOTAL ASSETS	\$77,896.08
<i>Assets October 31st, 2019</i>	<i>\$74,536.41</i>

10/31/2020

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

				CYCLE-030
			*** CHECKING ***	MILLENNIUM MMA
PREVIOUS STATEMENT BALANCE AS OF 09/30/20			67,196.03
PLUS 1 DEPOSITS AND OTHER CREDITS			5.69
LESS 0 CHECKS AND OTHER DEBITS00
CURRENT STATEMENT BALANCE AS OF 10/31/20			67,201.72
NUMBER OF DAYS IN THIS STATEMENT PERIOD	31			
----- *** CHECKING ACCOUNT TRANSACTIONS *** -----				
DATE	DESCRIPTION	DEBITS		CREDITS
10/31	INTEREST PAYMENT			5.69

*** BALANCE BY DATE ***				
09/30	67,196.03	10/31	67,201.72	

PAYER FEDERAL ID NUMBER..... 43-1472619
INTEREST PAID YEAR TO DATE..... 101.09

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

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

For the Period 10/01/2020 to 10/30/2020

St Louis Police Veterans Assoc

Primary Account Number: [REDACTED]

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

> A copy of the ChexSystems or Early Warning Services report, if available

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
10,728.58	288.00	854.36	10,162.22
		Average ledger balance	Average collected balance
		10,694.36	10,694.36

Deposits and Other Additions

Description	Items	Amount
Deposits	1	288.00
Total	1	288.00

Checks and Other Deductions

Description	Items	Amount
Checks	6	854.36
Total	6	854.36

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
10/01	10,728.58	10/16	10,866.58	10/27	10,558.22
10/15	10,853.58	10/19	10,791.58	10/28	10,162.22

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
10/16	288.00	Deposit	036664898

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
10/16	1826 *	75.00	08048818	10/15	1837	75.00	08060801	10/28	1839	348.00	08064804
10/16	1826	75.00	08180228	10/27	1838	100.00	08184444	10/27	1840	133.36	08184444

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 11/02/2020 and will appear on your next statement as a single line item entitled Service Charge Period Ending 10/30/2020.

** 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	7	.00	Included in Account
Checks Paid	6	.00	
Deposit Tickets Processed	1	.00	
Branch - Consolidated Cash Deposited	2	.00	Included in Account
Total For Services Used This Period		.00	
Total Service Charge		.00	

