



11/30/2019

00 [REDACTED]

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

PREVIOUS STATEMENT BALANCE AS OF 10/31/19 ***** CHECKING ***** MILLENNIUM MMA CYCLE-030
PLUS 1 DEPOSITS AND OTHER CREDITS 67,038.90
LESS 0 CHECKS AND OTHER DEBITS 33.06
CURRENT STATEMENT BALANCE AS OF 11/30/19 67,071.96
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

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

DATE	DESCRIPTION	DEBITS	CREDITS
11/30	INTEREST PAYMENT		33.06

***** BALANCE BY DATE *****
10/31 67,038.90 11/30 67,071.96

PAYER FEDERAL ID NUMBER..... 43-1472619
INTEREST PAID YEAR TO DATE..... 367.15

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 11/01/2019 to 11/29/2019

St Louis Police Veterans Assoc

Primary Account Number: [REDACTED]

Page 2 of 3

Non-Profit Checking Account Number: [REDACTED]

Holidays Can Bring Increased Scams

Watch out for Phishing, Vishing, and SMISHing scams, which often increase during the busy holiday season. These scams target potential victims via email, telephone, and text message, and are social engineering attempts to harvest sensitive personal information or to install malware onto your computer or mobile device. If a message looks suspicious, do not respond to it and do not open attachments and don't click links. Forward the message to PNC at abuse@pnc.com.

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
7,497.51	584.00	1,990.35	6,091.16
		Average ledger balance	Average collected balance
		6,532.58	6,532.58

Deposits and Other Additions

Description	Items	Amount
Deposits	1	584.00
Total	1	584.00

Checks and Other Deductions

Description	Items	Amount
Checks	8	1,990.35
Total	8	1,990.35

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
11/01	7,497.51	11/08	6,556.59	11/14	6,268.97
11/06	6,837.51	11/12	6,343.97	11/25	6,091.16
11/07	6,791.01				

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
11/08	584.00	Deposit	038279306

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
11/01	1736 *	75.90	01011110	11/20	1771	662.08	01011110	11/12	1761	710.92	01011110
11/14	1775	75.30	01011111	11/20	1775 *	740.42	01011111	11/25	1762	77.81	01011110
11/29	1776	181.00	01011112	11/27	1768	55.58	01011112				

St. Louis Police Veterans Association December 2019 Monthly Report

Income for the period: November 1st to November 30th, 2019

11/6/2019	Dues (1)	\$15.00
11/6/2019	Application Fee (2)	\$4.00
11/6/2019	50/50 Drawing	\$55.00
11/6/2019	Lunch (71)	\$497.00
11/6/2019	Shirt Sales (1 XXL)	\$13.00
11/20/2019	Interest (Money Market Account)	\$33.06
TOTAL INCOME		\$617.06

Disbursements for the period: November 1st to November 30th, 2019

Check

1774	11/6/2019	Frank Stubits (VP Expense)	\$75.00
1775	11/6/2019	Chris Zarbo (Secretary Expense)	\$75.00
1776	11/6/2019	Terril Shoemaker (Treasurer Expense)	\$100.00
1777	11/6/2019	Keeton's Catering (Lunch)	\$660.00
1778	11/6/2019	Void	\$0.00
1779	11/6/2019	Frank Stubits (Stamps & Membership supplies)	\$743.42
1780	11/6/2019	Joe Burgoon (Mileage 2 funerals)	\$46.50
1781	11/6/2019	George Ratermann (stamps/cards/donuts)	\$212.62
1782	11/6/2019	Terril Shoemaker (Desserts, 3 cases soda)	\$42.73
			\$1,955.27

Assets November 30th, 2019

Money Market Account	\$67,071.96
Checking Account balance:	\$6,091.16
TOTAL ASSETS	\$73,163.12
<i>Assets November 30th, 2018</i>	<i>\$70,585.90</i>