



## ST. LOUIS POLICE VETERANS' ASSOCIATION

3710 Hampton Avenue, St. Louis, MO 63109

Phone 314 353 3200 Fax 314 353 4767

E-Mail: [mail@slpva.com](mailto:mail@slpva.com) Web: [www.slpva.com](http://www.slpva.com)

### Minutes of the May 10th, 2017 St. Louis Police Veterans' Association

The 463rd meeting of the St. Louis Police Veterans was called to order at 11:32. 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 had not received any new membership applications. He then introduced guest speaker John Lamczyk with Clear Captions. He spoke about a phone system for the hearing impaired which is ADA approved. He told the membership how they could qualify for a system at no charge.

President Ratermann then introduced our other speaker, St. Louis County Prosecutor Robert McCulloch. He spoke to the membership about some of the new Missouri State gun laws. Open carry, conceal to carry, who can carry, who cannot and stand your ground.

Secretary's Report: A motion was made by Jim Wurn, seconded by Wil Grove to accept the minutes as printed. Motion passed on a voice vote.

Treasurer's Report: Treasurer Terry Shoemaker gave his monthly report and said he had copies of the bank statements if anyone would like to see them. A motion was made by Herman Ubben, seconded by Dick Buehler to accept the treasurer's. Motion passed on a voice vote.

President Ratermann advised that the following members had passed away Francis George "Mac" McDermott, Terry Manning and Larry Frie. Also, Jeff Roorda, business manager for SLPOA, his mother passed away.

Old Business: None

New Business: None

Mr. Pona stated we had 111 members and guest in attendance. Fifteen prizes were awarded.

A motion was made by Ralph Harper, seconded by Greg Owens to adjourn. Motion passed on a voice vote. The meeting adjourned at 12:13 PM

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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 John M. Folluo Wilbern Grove

# St. Louis Police Veterans Association

## May 2017 Monthly Report

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

4/12/2017	Dues (26 members)	\$390.00
4/12/2017	Application Fee (3)	\$6.00
4/12/2017	Clothing Sales (1 hat )	\$20.00
4/12/2017	Lunch (80 members)	\$560.00
4/30/2017	Interest (Money Market Account)	\$24.59
<b>TOTAL INCOME</b>		<b>\$1,000.59</b>

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

#### Check #

1517 4/12/2017	George Ratermann (President Expense)	\$75.00
1518 4/12/2017	Frank Stubits (VP Expense)	\$75.00
1519 4/12/2017	Chris Zarbo (Secretary Expense)	\$75.00
1520 4/12/2017	Terril Shoemaker (Treasurer Expense)	\$100.00
1521 4/12/2017	Keetons Catering (Side dishes)	\$660.00
1522 4/12/2017	George Ratermann (Donuts, supplies)	\$43.47
1523 4/12/2017	Frank Stubits (postage & supplies)	\$17.70
1524 4/12/2017	Terril Shoemaker (supplies)	\$25.76
1525 4/12/2017	Thread FX (3 shirts)	\$167.75
4/12/2017	Attendance Prices (8)	\$80.00
<b>TOTAL EXPENSES</b>		<b>\$1,319.68</b>

### Assets April 30th, 2017

Money Market Account	\$64,122.68
Checking Account balance:	\$6,027.68

\* Checks not cleared

TOTAL ASSETS	\$70,150.36
<i>Assets April 30th, 2016</i>	<i>\$71,068.17</i>

 <p><b>EagleBank</b> And Trust Company Of Missouri Member FDIC A CENTURY OF SERVICE</p>	 <p><b>FDIC</b></p>	<p>10596 Business Hwy. 21 P.O. Box 680 Hillsboro, MO 63050-0680 (636) 461-3500 Touch-Tone Teller 1-877-965-1110 www.eaglebankandtrust.com</p>	<p>Find us on: <b>facebook</b></p> <p>Follow us on: <b>twitter</b></p>
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ST LOUIS POLICE VETERANS ASSOC  
5066 PEYTON PLACE COURT  
SAINT LOUIS MO 63128

Statement Date: **04/28/2017** Enclosures: **( 0 )** Account No.: **██████████650** Page: **1**

**This Statement Cycle Reflects 28 Days**

**MILLENNIUM DDA COMMERCIAL SUMMARY**

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 03/31/17		64,098.09
Debits		0.00
Interest Added This Statement		24.59+
Ending Balance On 04/28/17		64,122.68
Annual Percentage Yield Earned	0.50%	
Interest Paid This Year	104.42	
Interest Paid Last Year	319.38	
Average Balance (Collected)	64,098.09+	

Direct Inquiries About Electronic Entries To:  
Phone: (636) 461 - 3500

**ALL CREDIT ACTIVITY**

Date	Description	Amount
04/28/17	INTEREST PAID	24.59

**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 03/31/17 was 64,098.09

Date	Balance	Date	Balance
04/28/17	64,122.68		

For the Period 04/01/2017 to 04/28/2017

Primary Account Number: xxxxxx2921

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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 espanol, 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

**Non-Profit Checking Summary**

St Louis Police Veterans Assoc

Account number: xxxxx2921

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
9,419.24	896.00	1,287.56	9,027.68
		Average ledger balance	Average collected balance
		9,396.53	9,390.99

**Deposits and Other Additions**

Description	Items	Amount
Deposits	1	896.00
<b>Total</b>	<b>1</b>	<b>896.00</b>

**Checks and Other Deductions**

Description	Items	Amount
Checks	9	1,287.56
<b>Total</b>	<b>9</b>	<b>1,287.56</b>

**Daily Balance**

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
04/01	9,419.24	04/17	9,973.89	04/20	9,053.44
04/13	10,048.89	04/18	9,313.89	04/21	9,027.68

**Activity Detail**

**Deposits and Other Additions**

**Deposits**

Date posted	Amount	Transaction description	Reference number
04/13	896.00	Deposit	033705094

# NON-PROFIT CHECKING

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

For the Period 04/01/2017 to 04/28/2017

St Louis Police Veterans Assoc

Primary Account Number: xxxx921

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Non-Profit Checking Account Number: xxxxx2921 - continued

## 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
04/13	1517 *	75.00	036361961	04/13	1520	100.00	089474468	04/20	1523	17.70	089607120
04/20	1518	75.00	089607119	04/18	1521	660.00	096724277	04/21	1524	25.76	090824700
04/17	1519	75.00	090686423	04/13	1522	91.35	036361960	04/20	1525	167.75	090176431

### Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 05/01/2017 and will appear on your next statement as a single line item entitled Service Charge Period Ending 04/28/2017.

\*\* 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	29	.00	Included in Account
Checks Paid	9	.00	
Deposited Item - Consolidated	19	.00	
Deposit Tickets Processed	1	.00	
Branch - Consolidated Cash Deposited	5	.00	Included in Account
Total For Services Used This Period		.00	
Total Service Charge		.00	