

St. Louis Police Veterans Association

May 2020 Monthly Report

Income for the period: April 1st to April 30th, 2020

4/14/2020	Dues (1)	\$15.00
4/30/2020	Interest (Money Market Account)	\$5.51

TOTAL INCOME	\$20.51
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Disbursements for the period: April 1st to April 30th, 2020

Check #

4/1/2020	Bank Service Charge/Fee returned check	\$15.00
4/8/2020	Diane Dailey	\$0.00
4/8/2020	Frank Stubits (VP Expense)	\$0.00
4/8/2020	Chris Zarbo (Secretary Expense)	\$0.00
4/8/2020	Terril Shoemaker (Treasurer Expense)	\$0.00

TOTAL EXPENSES	\$15.00
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Assets April 30th, 2020

Money Market Account	\$67,167.94
Checking Account balance:	\$12,146.66
TOTAL ASSETS	\$79,314.60
<i>Assets April 30th, 2019</i>	<i>\$77,776.78</i>

Non-Profit Checking

PNC Bank



For the Period 04/01/2020 to 04/30/2020

Primary Account Number: 4 [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

Cyber Security Awareness

Do you know what to do if you receive a fraudulent email, text or phone call that appears to come from PNC? Forward the message to PNC at abuse@pnc.com. If you responded to a fraudulent text or email, clicked on a link, opened an attachment and/or disclosed personal information, immediately change your online banking password, using another device if possible. Then contact PNC Bank's Online Banking Team at 1-800-762-2035, select 1 for personal account or 2 for a business account, then select option 3.

Non-Profit Checking Summary

St Louis Police Veterans Assoc

Account number: 4 [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
12,146.66	15.00	15.00	12,146.66
		Average ledger balance	Average collected balance
		12,140.16	12,140.16

Deposits and Other Additions

Description	Items	Amount
Deposits	1	15.00
Total	1	15.00

Checks and Other Deductions

Description	Items	Amount
Service Charges and Fees	1	15.00
Total	1	15.00

Daily Balance

Date	Ledger balance	Date	Ledger balance
04/01	12,131.66	04/14	12,146.66


Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
04/14	15.00	Deposit	033138294

Non-Profit Checking

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

For the Period 04/01/2020 to 04/30/2020

St Louis Police Veterans Assoc

Primary Account Number: 48 [REDACTED]

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Non-Profit Checking Account Number: 4 [REDACTED] continued

Checks and Other Deductions

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
04/01	15.00	Service Charge Period Ending 03/31/2020	

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 05/01/2020 and will appear on your next statement as a single line item entitled Service Charge Period Ending 04/30/2020.

** 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	2	.00	Included in Account
Deposited Item - Consolidated	1	.00	
Deposit Tickets Processed	1	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

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STATEMENT DATE: 04/30/2020
ACCOUNT NUMBER: [REDACTED]

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

MILLENNIUM MMA - CHECKING

ACCOUNT NUMBER: 00011 [REDACTED]

Previous Statement Balance	As Of 03/31/20	\$67,162.43
PLUS	1 Deposits and other Credits	\$5.51
LESS	0 Checks and other Debits	\$0.00
Current Statement Balance	As Of 04/30/20	\$67,167.94

Number of Days in this Statement Period is 30

Account Transactions

Date ▲▼	Description ▲▼	Debits ▲▼	Credits ▲▼
04/30	INTEREST PAYMENT		5.51

Balance by Date

Date	Amount	Date	Amount	Date	Amount	Date	Amount
03/31	67,162.43	04/30	67,167.94				

PAYER FEDERAL ID NUMBER	43-1472619
INTEREST PAID YEAR TO DATE	67.31

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.