

St. Louis Police Veterans Association

November 2016 Monthly Report

Income for the period: October 1st to October 31st, 2016

10/12/2016	Dues (1 members)	\$17.00
10/12/2016	Applicaton Fee (1 members)	\$2.00
10/12/2016	Lunch (78 members)	\$545.00
10/31/2016	Interest (Money Market Account)	\$28.00
TOTAL INCOME		\$592.00

Disbursements for the period: October 1st to October 31st, 2016

Check

1454	10/12/2016	George Ratermann (President Expense)	\$75.00
*1455	10/12/2016	Frank Stubits (VP Expense)	\$75.00
1456	10/12/2016	Chris Zarbo (Secretary Expense)	\$75.00
1457	10/12/2016	Terril Shoemaker (Treasurer Expense)	\$100.00
1458	10/12/2016	George Ratermann (Donuts	\$43.47
*1459	10/12/2016	Frank Stubits(Trailer Dolly,Coffee,envelopes)	\$113.05
1460	10/12/2016	Terril Shoemaker (soda, water, forks)	\$49.29
1461	10/12/2016	George Ratermann (Lemay Park Permit 2017	\$250.00
1462	10/12/2016	Thread FX (Setup fee shirts & hats)	\$434.10
1463	10/12/2016	Keeton's Catering (Lunch)	\$660.00
1464	10/12/2016	John Fulluo (Flag delivery)	\$96.00
*1465	10/14/2016	Backstoppers (Blake Snyder)	\$100.00
	10/12/2016	Attendance Prices (8 Cash)	\$80.00
TOTAL EXPENSES			\$2,150.91

Assets October 31st, 2016

	Money Market Account	\$65,964.66
	Checking Account balance:	\$1,578.83
* Checks not cleared	1446, 1455, 1459, 1465	-\$388.05
TOTAL ASSETS		\$67,155.44
<i>Assets October 31st, 2015</i>		<i>\$64,237.60</i>

Non-Profit Checking

PNC Bank



For the Period 10/01/2016 to 10/31/2016

Primary Account Number: 48-0474-2921

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Number of enclosures: 0

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

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IMPORTANT INFORMATION ABOUT YOUR ACCOUNT FOR SOLE PROPRIETORS

We may report information regarding your Account to credit bureaus. If the Account is jointly held, we may also report information to credit bureaus about any joint owner(s). Negative information, including closing of the Account with an overdrawn balance owed or other defaults on the Account, may be reflected in each joint owner's credit report.

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
2,877.69	484.00	1,782.86	1,578.83
		Average ledger balance	Average collected balance
		2,354.14	2,354.14

Deposits and Other Additions

Description	Items	Amount
Deposits	1	484.00
Total	1	484.00

Checks and Other Deductions

Description	Items	Amount
Checks	9	1,782.86
Total	9	1,782.86

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
10/01	2,877.69	10/17	2,237.22	10/20	1,728.12
10/13	3,361.69	10/18	2,162.22	10/24	1,578.83
10/14	2,993.22				


Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
10/13	484.00	Deposit	037460688

Non-Profit Checking

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

For the Period 10/01/2016 to 10/31/2016
 St Louis Police Veterans Assoc
 Primary Account Number: 48-0474-2921
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Non-Profit Checking Account Number: 48-0474-2921 - 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
10/14	1454 *	75.00	039305269	10/14	1458	43.47	039305270	10/20	1462	434.10	089304689
10/18	1456 *	75.00	095347312	10/24	1460 *	49.29	095395195	10/17	1463	660.00	090469438
10/24	1457	100.00	095415974	10/14	1461	250.00	039305271	10/17	1464	96.00	090689571

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 11/01/2016 and will appear on your next statement as a single line item entitled Service Charge Period Ending 10/31/2016.

** 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	9	.00	
Deposited Item - Consolidated	1	.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	



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

Statement Date: **10/31/2016** Enclosures: **(0)** Account No.: **1176650** Page: **1**

This Statement Cycle Reflects 31 Days

NOTICE: WHEN TRAVELING OUT OF STATE OR COUNTRY, PLEASE LET US KNOW. DUE TO RISK, SOME STATES AND COUNTRIES MAY BE RESTRICTED AND THE TRANSACTION WILL BE DENIED. KEEPING US INFORMED WILL ASSURE ACCESS AND FRAUD PROTECTION.

MILLENNIUM DDA COMMERCIAL SUMMARY

Category	Number	Type :	REG	Status :	Active	Amount
Balance Forward From 09/30/16						65,936.66
Debits						0.00
Interest Added This Statement						28.00+
Ending Balance On 10/31/16						65,964.66
Annual Percentage Yield Earned					0.50%	
Interest Paid This Year					265.78	
Interest Paid Last Year					294.46	
Average Balance (Collected)					65,936.66+	

ALL CREDIT ACTIVITY

Date	Description	Amount
10/31/16	INTEREST PAID	28.00

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 09/30/16 was 65,936.66

Date	Balance	Date	Balance	Date	Balance
10/31/16	65,964.66				