

St. Louis Police Veterans Association September 2017 Monthly Report

Income for the period: August 1st to August 31st, 2017

8/9/2017	Dues (1 member)	\$15.00
8/9/2017	Application Fee ()	\$0.00
8/9/2017	Clothing Sales (8 tshirts @ \$5.00)	\$40.00
8/9/2017	Lunch (76 members)	\$532.00
8/28/2017	Clothing Sales (2 shirts)	\$89.00
8/31/2017	Interest (Money Market Account)	\$27.27
TOTAL INCOME		\$703.27

Disbursements for the period: August 1st to August 31st, 2017

Check

1552	8/4/2017	Sams Club New Cabinet & Membership renew	\$366.32
1553	8/9/2017	George Ratermann (President Expense)	\$75.00
1554	8/9/2017	Frank Stubits (VP Expense)	\$75.00
1555	8/9/2017	Chris Zarbo (Secretary Expense)	\$75.00
1556	8/9/2017	Terril Shoemaker (Treasurer Expense)	\$100.00
1557	8/9/2017	Keetons Catering (Side dishes)	\$660.00
1558	8/9/2017	George Ratermann (Donuts)	\$43.47
1559	8/9/2017	Dan Riley (popcorn)	\$25.50
	8/9/2017	Attendance Prices (7)	\$70.00
TOTAL EXPENSES			\$1,490.29

Assets August 31st, 2017

	Money Market Account	\$64,232.55
	Checking Account balance:	\$6,500.96
*	Checks not cleared 1543 Lindsey Miller	-\$100.00
	TOTAL ASSETS	\$70,633.51
	<i>Assets August 31st, 2016</i>	<i>\$68,707.56</i>

Non-Profit Checking

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

For the Period 08/01/2017 to 08/31/2017
St Louis Police Veterans Assoc
Primary Account Number: 4
Page 2 of 3

Non-Profit Checking Account Number: 48-0474-2921 - continued

If you do so, we will decline transactions if your available funds are not sufficient to cover them.

If you have called previously to opt-out, you do not need to call again.

For more information, please see our Business Checking Accounts and Related Charges and / or Account Agreement for Business Accounts, Payment of Overdrafts for Card Transactions section.

Non-Profit Checking Summary

St Louis Police Veterans Assoc

Account number:

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
8,050.25	606.00	2,155.29	6,500.96
		Average ledger balance	Average collected balance
		6,977.33	6,977.33

Deposits and Other Additions

Description	Items	Amount
Deposits	2	606.00
Total	2	606.00

Checks and Other Deductions

Description	Items	Amount
Checks	9	1,788.97
ACH Deductions	1	366.32
Total	10	2,155.29

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
08/01	8,050.25	08/10	6,736.96	08/25	6,511.96
08/07	7,683.93	08/14	6,586.96	08/28	6,500.96

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
08/10	517.00	Deposit	036063015
08/28	89.00	Deposit	036201799

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
08/14	1547 *	75.00	096586273	08/25	1554	75.00	096148640	08/10	1557	660.00	095588668
08/10	1548 *	660.00	095588667	08/14	1555	75.00	096586272	08/10	1558	43.47	072224566
08/10	1553 *	75.00	072224440	08/28	1556	100.00	089535850	08/10	1559	25.50	095189438

ACH Deductions

Date posted	Amount	Transaction description	Reference number
08/07	366.32	Electronic Chk Purchase Sams Club Stores 1552 St.Lmo	00017219907924883

Non-Profit Checking

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

For the Period 08/01/2017 to 08/31/2017

St Louis Police Veterans Assoc

Primary Account Number: *

Page 3 of 3

Non-Profit Checking Account Number 1 - continued

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 09/01/2017 and will appear on your next statement as a single line item entitled Service Charge Period Ending 08/31/2017.

** 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	15	.00	Included in Account
ACH Debits	1	.00	
Checks Paid	9	.00	
Deposited Item - Consolidated	3	.00	
Deposit Tickets Processed	2	.00	
Branch - Consolidated Cash Deposited	5	.00	Included in Account
Total For Services Used This Period		.00	
Total Service Charge		.00	

08/31/2017

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

CYCLE-030

*** CHECKING *** MILLENNIUM MMA

PREVIOUS STATEMENT BALANCE AS OF 07/31/17	64,205.28
PLUS 1 DEPOSITS AND OTHER CREDITS	27.27
LESS 0 CHECKS AND OTHER DEBITS00
CURRENT STATEMENT BALANCE AS OF 08/31/17	64,232.55
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31	

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

DATE	DESCRIPTION	DEBITS	CREDITS
08/31	INTEREST PAYMENT		27.27

*** BALANCE BY DATE ***

07/31	64,205.28	08/31	64,232.55
-------	-----------	-------	-----------

PAYER FEDERAL ID NUMBER.....
INTEREST PAID YEAR TO DATE..... 214.29

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.