

St. Louis Police Veterans Association

January 2018 Monthly Report

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

12/13/2017	Dues (71 members)	\$1,065.00
12/20/2017	Dues (59 members)	\$885.00
12/20/2017	Application Fee (1)	\$2.00
12/20/2017	Donation Anna Griggs	\$7.00
12/13/2017	Donation Frank Baricevic	\$50.00
12/13/2017	Lunch (107 members)	\$749.00
12/31/2017	Interest (Money Market Account)	\$27.31

TOTAL INCOME \$2,785.31

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

Check

1585	12/13/2017	George Ratermann (President Expense)	\$75.00
1586	12/13/2017	Frank Stubits (VP Expense)	\$75.00
1587	12/13/2017	Chris Zarbo (Secretary Expense)	\$75.00
1588	12/13/2017	Terril Shoemaker (Treasurer Expense)	\$100.00
1589	12/13/2017	Keeton's Catering	\$536.20
1590	12/13/2017	Ellie Downs	\$50.00
1591	12/13/2017	Jill McDonough	\$50.00
1592	12/13/2017	Pat Rice	\$50.00
1593	12/13/2017	Dan Riley	\$50.00
1594	12/13/2017	Walter Collier	\$50.00
1595	12/13/2017	Anthony Pona	\$50.00
1596	12/13/2017	Mike Mosier	\$50.00
Cash	12/13/2017	Tiger Mott	\$150.00
1597	12/13/2017	George Ratermann (Donuts)	\$43.67
1598	12/13/2017	Frank Stubits (stamps,envelopes,raffle tickets)	\$371.42
1599	12/13/2017	George Weindel (Flag delivery)	\$59.80
1600	12/13/2017	Terril Shoemaker (desserts, soda, sweetener)	\$203.82

TOTAL EXPENSES \$2,039.91

Assets December 31st, 2017

Money Market Account	\$64,339.97
Checking Account balance:	\$5,002.63
TOTAL ASSETS	\$69,342.60

Non-Profit Checking

PNC Bank





For the Period 12/01/2017 to 12/29/2017

Primary Account Number: [REDACTED] 2921

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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

IMPORTANT ACCOUNT CHANGE FOR ALL BUSINESS ACCOUNTS WITH TREASURY MANAGEMENT SERVICES

Effective JANUARY 1, 2018, charges for certain Treasury Management services will change. The impact of these changes on your organization will depend on the mix of services you use at PNC and your transaction volume. If applicable, the fees for some of the services may be reduced or offset by the Earning Credit for your account.

Rather than listing all the detail for all services, we would be happy to review with you the changes that are applicable to your account and to discuss other services and options that may address the evolving needs of your company. If you are interested, please contact Treasury Management Client Care (TMCC) at 1-800-669-1518

Effective JANUARY 1, 2018, the following fee will apply:

PINACLE EXPRESS

The fee for PINACLE EXPRESS Base Services will be \$35.00 per month. Additionally, 'real-time' data reporting has been added to the base package and the number of accounts that can be added will be unlimited.

Effective FEBRUARY 1, 2018, the following fees will apply:

WIRE TRANSFER FEES

The fee for DOMESTIC WIRES INCOMING will be \$12.50 each.

The fee for DOMESTIC WIRES OUTGOING - VOICE INITIATED (both repetitive and one-time) will be \$30.00 each.

The fee for INTERNATIONAL WIRES INCOMING will be \$20.00 each.

The fee for INTERNATIONAL WIRES OUTGOING - VOICE INITIATED for wires in U.S. currency will be \$65.00 each and for wires in a foreign currency will be \$45.00 each.

The fee for REPEAT CODE STORAGE will be \$2.30 each.

The fee for WIRE INVESTIGATIONS initiated within 99 days will be \$35.00 and for those initiated 100 days or after will be \$150.00 each.

Non-Profit Checking

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

For the Period 12/01/2017 to 12/29/2017

St Louis Police Veterans Assoc

Primary Account Number: [REDACTED] 2921

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

The fee for WIRE TRANSFER MANUAL REPAIR will be \$16.00 each.

The fee for VOICE PIN ISSUANCE AND MAINTENANCE will be \$6.00 each.

The fee for BOOK TRANSFER INCOMING will be \$5.00 each.

The fee for BOOK TRANSFER OUTGOING - VOICE INITIATED will be \$20.00 each.

The fee for MAIL ADVICE will be \$7.00 each.

The fee for FAX/ELECTRONIC ADVICE will be \$3.25 each.

Non-Profit Checking Summary

St Louis Police Veterans Assoc

Account number: [REDACTED] 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
4,284.54	2,623.00	1,904.91	5,002.63
		Average ledger balance	Average collected balance
		4,775.04	4,718.73

Deposits and Other Additions

Description	Items	Amount
Deposits	3	2,623.00
Total	3	2,623.00

Checks and Other Deductions

Description	Items	Amount
Checks	16	1,889.91
Other Deductions	1	15.00
Total	17	1,904.91

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
12/01	4,284.54	12/18	5,341.25	12/21	5,052.63
12/14	5,666.25	12/19	4,894.83	12/22	5,002.63
12/15	5,566.25	12/20	5,102.63	12/26	5,002.63

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
12/14	1,814.00	Deposit	037538409
12/20	794.00	Deposit	033560387
12/26	15.00	Re-Deposit Of Returned Item(s)	009846980

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
12/14	1585 *	75.00	083839521	12/18	1588	100.00	089195963	12/21	1591	50.00	096026097
12/19	1586	75.00	090011844	12/20	1589	536.20	095266662	12/20	1592	50.00	095287626
12/18	1587	75.00	096418850	12/18	1590	50.00	089606751	12/15	1593	50.00	095571062

Checks and Substitute Checks continued on next page

Non-Profit Checking

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

For the Period 12/01/2017 to 12/29/2017

St Louis Police Veterans Assoc

Primary Account Number: [REDACTED] 2921

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Non-Profit Checking Account Number: [REDACTED] 2921 - continued

Checks and Substitute Checks - continued

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
12/14	1594	50.00	095061825	12/14	1597	43.67	083839522	12/14	1599	59.80	095061938
12/15	1595	50.00	096274363	12/19	1598	371.42	090011845	12/14	1600	203.82	095456691
12/22	1596	50.00	096600640								

Other Deductions

Date posted	Amount	Transaction description	Reference number
12/26	15.00	Ret Redeposit	102109 1220033560422NSF/UN

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 01/02/2018 and will appear on your next statement as a single line item entitled Service Charge Period Ending 12/29/2017.

** 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	136	.00	Included in Account
Checks Paid	16	.00	
Deposited Item - Consolidated	118	.00	
Deposit Tickets Processed	2	.00	
Branch - Consolidated Cash Deposited	7	.00	Included in Account
Redeposit Of Returned Check	1	.00	Included in Account
Total For Services Used This Period		.00	
Total Service Charge		.00	



12/31/2017

0001176650

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

CYCLE-030

*** CHECKING *** MILLENNIUM MMA

PREVIOUS STATEMENT BALANCE AS OF 11/30/17 64,312.66
 PLUS 1 DEPOSITS AND OTHER CREDITS 27.31
 LESS 0 CHECKS AND OTHER DEBITS00
 CURRENT STATEMENT BALANCE AS OF 12/31/17 64,339.97
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

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

DATE	DESCRIPTION	DEBITS	CREDITS
12/31	INTEREST PAYMENT		27.31

*** BALANCE BY DATE ***
 11/30 64,312.66 12/31 64,339.97

PAYER FEDERAL ID NUMBER..... 43-1472619
 INTEREST PAID YEAR TO DATE..... 321.71

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.

**THIS FORM IS PROVIDED TO HELP YOU BALANCE
YOUR BANK STATEMENT**

Using the column marked (✓) in your check register, check off all deposits and withdrawals that appear on this statement. Remember to enter in your register any automatic deposits or withdrawals or any credits (including interest, if any) or charges that you have not yet recorded.

**CHECKS OUTSTANDING-NOT
CHARGED TO ACCOUNT**

NO.	\$	
TOTAL	\$	

BANK BALANCE SHOWN ON THIS STATEMENT \$ _____

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) \$ _____

TOTAL \$ _____

SUBTRACT -

CHECKS OUTSTANDING \$ _____

BALANCE \$ _____

SHOULD AGREE WITH YOUR CHECKBOOK BALANCE



ERROR RESOLUTION: IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS.
 telephone us at (800) 438-0378; or write us at ENTERPRISE BANK & TRUST, 1281 North Warson Rd., St. Louis, MO 63132 or E-mail us at csso@enterprisebank.com as soon as you can. If you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt, we must hear from you no later than 60 days after we sent the FIRST statement on which the error or problem appeared. When you contact us:

- (1) Give us your name and account number.
- (2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly.

If we take more than 10 business days to investigate your complaint we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation. If the error involved an electronic funds transfer to or from your account within 30 days after the first deposit to the account was made, resolving the issue could take up to 20 business days.