

St. Louis Police Veterans Association

August 2018 Monthly Report

Income for the period: July 1st to July 31st, 2018

7/11/2018	Dues (3 members, 1 for 2 years)	\$60.00
7/11/2018	Application Fee (2)	\$4.00
7/11/2018	Lunch (76 members)	\$532.00
7/31/2018	Interest (Money Market Account)	\$33.89
TOTAL INCOME		\$629.89

Disbursements for the period: July 1st to July 31st, 2018

Check #

1647 7/11/2018	George Ratermann (President Expense)	\$75.00
1648 7/11/2018	Frank Stubits (VP Expense)	\$75.00
1649 7/11/2018	Chris Zarbo (Secretary Expense)	\$75.00
1650 7/11/2018	Terril Shoemaker (Treasurer Expense)	\$100.00
1651 7/11/2018	Keeton's Catering	\$660.00
1652 7/11/2018	George Ratermann (donuts)	\$48.00
1653 7/11/2018	George Weindel (flag delivery)	\$76.30
1654 7/11/2018	Terril Shoemaker (Desserts - pies, utensils, pla	\$167.87
TOTAL EXPENSES		\$1,277.17

Assets July 31st, 2018

Money Market Account	\$66,537.30
Checking Account balance:	\$7,138.85
TOTAL ASSETS	\$73,676.15
<i>Assets July 31st, 2017</i>	<i>\$71,420.53</i>

Non-Profit Checking

PNC Bank



For the Period 06/30/2018 to 07/31/2018

Primary Account Number: [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

Non-Profit Checking Summary

St Louis Police Veterans Assoc

Account number: [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
7,920.02	596.00	1,377.17	7,138.85
		Average ledger balance	Average collected balance
		7,443.97	7,443.97

Deposits and Other Additions

Description	Items	Amount
Deposits	1	596.00
Total	1	596.00

Checks and Other Deductions

Description	Items	Amount
Checks	9	1,377.17
Total	9	1,377.17

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
06/30	7,920.02	07/12	7,336.85	07/17	7,138.85
07/09	7,820.02	07/13	7,261.85		


Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
07/12	596.00	Deposit	036900905

Non-Profit Checking

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

For the Period 06/30/2018 to 07/31/2018

St Louis Police Veterans Assoc

Primary Account Number: 48-0474-2921

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Non-Profit Checking Account Number: XXXXXXXXXX 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
07/09	1637 *	100.00	095649061	07/13	1649	75.00	090385240	07/17	1652	48.00	035840729
07/17	1647 *	75.00	035840730	07/12	1650	100.00	089842746	07/12	1653	76.30	089679152
07/12	1648	75.00	089678525	07/12	1651	660.00	090239304	07/12	1654	167.87	090254142

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 08/01/2018 and will appear on your next statement as a single line item entitled Service Charge Period Ending 07/31/2018.

** 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	13	.00	Included in Account
Checks Paid	9	.00	
Deposited Item - Consolidated	3	.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	

Statement

Statement Backer

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STATEMENT
DATE:

07/31/2018

ACCOUNT
NUMBER:

1 [REDACTED]

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

MILLENNIUM MMA - CHECKING

ACCOUNT NUMBER: [REDACTED]

Previous Statement Balance	As Of 06/30/18	\$66,503.41
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PLUS	1 Deposits and other Credits	\$33.89
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LESS	0 Checks and other Debits	\$0.00
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Current Statement Balance	As Of 07/31/18	\$66,537.30
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Number of Days in this Statement Period is 31

Account Transactions

Date ▲▼	Description ▲▼	Debits ▲▼	Credits ▲▼
07/31	INTEREST PAYMENT		33.89

Balance by Date

Date	Amount	Date	Amount	Date	Amount	Date	Amount
06/30	66,503.41	07/31	66,537.30				

PAYER FEDERAL ID NUMBER	43-1472619
INTEREST PAID YEAR TO DATE	197.33

AS OF 8/1/2018 ATM DEPOSITED FUNDS WILL BE AVAILABLE THE
BUSINESS DAY AFTER THE DAY OF DEPOSIT. VISIT
WWW.ENTERPRISEBANK.COM/FUNDSAVAILABILITY FOR CHANGES.