



## ST. LOUIS POLICE VETERANS' ASSOCIATION

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### Minutes of the May 8<sup>th</sup>, 2019 St. Louis Police Veterans' Association

The 486th meeting of the St. Louis Police Veterans was called to order at 11:34. President Ratermann led the membership in the Pledge of Allegiance. Brother John Fava gave the opening prayer.

All officers were present except trustee Dan Bauer.

President Ratermann congratulated Brother John Fava for his years of service to the St. Louis Police Department, the St. Louis Veterans and to his time with Denver PD. A motion was made by Jim Wurm, Seconded by Al Wagner to make Brother John Fava an honorary member of the St. Louis Veterans Association. Motion passed on a voice vote.

President Ratermann stated we received applications for membership from Diane (Richardson) Priest Dailey, Richard Will and Gary Wurm. Motion was made by Wil Grove, seconded by Don Cognata to approve the applications. Motion passed on a voice vote.

Don Cognata then introduced Mike Ebberman with the Missouri State Historical Society. Who then addressed the membership on what could possibly be done to assist the Library committee. Such as state and local grants and other possible funding that may be available. ~~Also on how to gather, organize, digitalize the information.~~ Mr. Mosier then advised there would be Library meeting on Tuesday May 14<sup>th</sup> at 1 PM here at the SLPOA office.

Secretary's Report: A motion was made by Jim Wurm, seconded by John Cullen to waive the reading of the minutes. Motion passed on a voice vote.

Treasurer's Report: Terry Shoemaker gave his monthly report. A motion was made by Jim Wurm, seconded by Tony Pona to accept the report subject to audit. Motion passed on a voice vote.

President Ratermann stated that the following members had passed away: Members: Jordan Lewis, Charles McCrary. Non-members: Roy Glasscock, Milford Rohr, Michael Welby, Wincel Tomlinson, Walter Chaney, Clifford Proud, Gary Pratt and Ronald Lingle.

Old Business: None

New Business: Treasurer Shoemaker was talking about checking into a 501C3 tax exempt status for the organization. A motion was made by John Cullen, seconded by Bob Driscoll to do that. Motion passed on a voice vote. Walter Collier advised the membership if they were interest in using the BBQ pit, they needed to contact him several days in advance. Conditions of use include it be clean and not damaged upon its return. A motion was then made by Diane Richardson Dailey, seconded by Terry Shoemaker that a \$50 deposit be required to cover any damages, repairs or cleaning cost to the pit. Motion passed on a voice vote.

Mr. Pona stated we had 70 members today. A motion was made to adjourn by Wil Grove, seconded by Jim Dandridge. Motion passed by voice vote. Meeting adjourned at 11:54 AM.

# St. Louis Police Veterans Association

## June 2019 Monthly Report

### Income for the period: May 1st to May 31st, 2019

5/8/2019	Dues ( 4 Members)	\$60.00
5/8/2019	Application Fee (3)	\$6.00
5/8/2019	Lunch (70)	\$490.00
5/31/2019	Interest (Money Market Account)	\$34.06
<b>TOTAL INCOME</b>		<b>\$590.06</b>

### Disbursements for the period: May 1st to May 31st, 2019

#### Check #

1730 5/8/2019	George Ratermann (President Expense)	\$75.00
1731 5/8/2019	Frank Stubits (VP Expense)	\$75.00
1732 5/8/2019	Chris Zarbo (Secretary Expense)	\$75.00
1733 5/8/2019	Terril Shoemaker (Treasurer Expense)	\$100.00
1734 5/8/2019	Keeton's Catering	\$660.00
1735 5/8/2019	George Ratermann (Donuts and Dessert)	\$87.61
<b>TOTAL EXPENSES</b>		<b>\$1,072.61</b>

### Assets May 31st, 2019

Money Market Account	\$66,870.55
Checking Account balance:	\$9,520.32
<b>TOTAL ASSETS</b>	<b>\$76,390.87</b>
<i>Assets May 31st, 2018</i>	<i>\$74,877.36</i>

[Statement](#)[Statement Backer](#)[Print](#)[Close](#)

**STATEMENT  
DATE:** 05/31/2019

**ACCOUNT  
NUMBER:** [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 04/30/19 \$66,836.49

PLUS 1 Deposits and other Credits \$34.06



LESS 0 Checks and other Debits \$0.00

Current Statement Balance As Of 05/31/19 \$66,870.55

Number of Days in this Statement Period is 31

Account Transactions

Date ▲▼	Description ▲▼	Debits ▲▼	Credits ▲▼
05/31	INTEREST PAYMENT		34.06

Balance by Date

Date	Amount	Date	Amount	Date	Amount	Date	Amount
04/30	66,836.49	05/31	66,870.55				

PAYER FEDERAL ID NUMBER	43-1472619
INTEREST PAID YEAR TO DATE	165.74

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.

# Non-Profit Checking

PNC Bank



For the Period 05/01/2019 to 05/31/2019

ST LOUIS POLICE VETERANS ASSOC  
5086 PEYTON PLACE CT  
SAINT LOUIS MO 63128-2901

Primary Account Number [REDACTED]

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Number of enclosures: 0

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: 1-800-631-1148  
For hearing impaired clients only

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## IMPORTANT INFORMATION ABOUT LINKED ACCOUNTS

When you link accounts with other accounts, any account owner on any linked accounts may have access to limited information about any of the linked accounts. This is true even if they are not a signer on the linked account; also, any signer added later to one of the linked accounts will be able to see the limited information. The limited information that may be available includes the existence of the account and information to determine if the criteria for fee waiver benefits has been met, such as: the balance of the account, the total dollar amount of PNC Merchant Services deposits processed per monthly statement cycle and the total dollar amount of eligible monthly PNC business credit card(s) purchases.

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### Be Alert for Fraudulent Communications

Emails, phone calls and text messages may seem like official PNC communications, but be careful: the message could be an attempted scam or fraud designed to look like an official PNC communication. Tell-tale features, hinting that the communication may be fake, are misspellings, grammatical errors, a sense of urgency, threats with consequences, and requests for sensitive information. One way to possibly spot a fraudulent email is to hover the cursor over the sender's email address, which should bring up a "mouseover" box containing the sender's actual email address. To report an email or text scam, forward the email or take a picture of the text and send it to [abuse@pnc.com](mailto:abuse@pnc.com). To report a phone scam, please call us at 1-800-762-2035, select 1 for a personal account or 2 for a business account, then select option 3. If you disclosed personal information, immediately change your PNC Online Banking password and call us at 1-800-762-2035.

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## Non-Profit Checking Summary

Account number: [REDACTED]

St Louis Police Veterans Assoc

Overdraft Protection has not been established for this account.  
Please contact us if you would like to set up this service.

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# Non-Profit Checking

For 24-hour account information, sign-on to [pnc.com/mybusiness/](http://pnc.com/mybusiness/)

For the Period 05/01/2019 to 05/31/2019

St Louis Police Veterans Assoc

Primary Account Number: 48-0474-2921

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

## Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
10,120.93	556.00	1,147.61	9,529.32
		Average ledger balance	Average collected balance
		9,808.81	9,808.81

## Deposits and Other Additions

Description	Items	Amount
Deposits	1	556.00
<b>Total</b>	<b>1</b>	<b>556.00</b>

## Checks and Other Deductions

Description	Items	Amount
Checks	7	1,147.61
<b>Total</b>	<b>7</b>	<b>1,147.61</b>

## Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
05/01	10,120.93	05/10	10,439.32	05/14	9,629.32
05/03	10,045.93	05/13	10,289.32	05/21	9,529.32
05/08	9,883.32				

## Activity Detail

### Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
05/10	556.00	Deposit	037348614

### 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
05/03	1723 *	75.00	883942887	05/13	1732	75.00	890308874	05/14	1734	660.00	090175422
05/08	1730 *	75.00	838929482	05/21	1733	100.00	880758953	05/08	1735	87.61	038259431
05/13	1731	75.00	886059087								

### Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 06/03/2019 and will appear on your next statement as a single line item entitled Service Charge Period Ending 05/31/2019.

\*\* 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	7	.00	
Deposited Item - Consolidated	3	.00	
Deposit Tickets Processed	1	.00	
Branch - Consolidated Cash Deposited	5	.00	Included in Account
<b>Total For Services Used This Period</b>		<b>.00</b>	
<b>Total Service Charge</b>		<b>.00</b>	