

St. Louis Police Veterans Association

December 2019 Monthly Report

Income for the period: November 1st to November 30th, 2019

11/6/2019	Dues (1)	\$15.00
11/6/2019	Application Fee (2)	\$4.00
11/6/2019	50/50 Drawing	\$55.00
11/6/2019	Lunch (71)	\$497.00
11/6/2019	Shirt Sales (1 XXL)	\$13.00
11/20/2019	Interest (Money Market Account)	\$33.06
TOTAL INCOME		\$617.06

Disbursements for the period: November 1st to November 30th, 2019

Check

1774 11/6/2019	Frank Stubits (VP Expense)	\$75.00
1775 11/6/2019	Chris Zarbo (Secretary Expense)	\$75.00
1776 11/6/2019	Terril Shoemaker (Treasurer Expense)	\$100.00
1777 11/6/2019	Keeton's Catering (Lunch)	\$660.00
1778 11/6/2019	Void	\$0.00
1779 11/6/2019	Frank Stubits (Stamps & Membership supplies)	\$743.42
1780 11/6/2019	Joe Burgoon (Mileage 2 funerals)	\$46.50
1781 11/6/2019	George Ratermann (stamps/cards/donuts)	\$212.62
1782 11/6/2019	Terril Shoemaker (Desserts, 3 cases soda)	\$42.73
		\$1,955.27

Assets November 30th, 2019

Money Market Account	\$67,071.96
Checking Account balance:	\$6,091.16
TOTAL ASSETS	\$73,163.12
<i>Assets November 30th, 2018</i>	<i>\$70,585.90</i>



For the Period 11/01/2019 to 11/29/2019

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

Primary Account Number: 63-0474-2921

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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: 1-800-531-1648

For hearing impaired clients only

IMPORTANT ACCOUNT CHANGE FOR ALL BUSINESS ACCOUNTS WITH TREASURY MANAGEMENT SERVICES

Effective JANUARY 1, 2020, 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

Among the changes that become effective January 1, 2020, Branch Initiated Wire fees will be impacted for Business Banking clients, including but not limited to the following:

The fee for OUTGOING BOOK TRANSFERS will be \$70.00 each.

The fee for DOMESTIC OUTGOING WIRE TRANSFERS will be \$90.00 each.

The fee for INTERNATIONAL WIRE TRANSFERS (SAME CURRENCY) will be \$125.00 each.

The fee for INCOMING FED WIRES will be \$13.00 each.

The fee for WIRE TRANSFER MANUAL REPAIRS will be \$17.00 each.

The fee for WIRE COPIES will be \$20.00 each.

The fee for MAIL ADVICE will be \$12.00 each.

The fee for a CLIENT REQUESTED CANCELLED WIRE will be \$15.00 each.

Cyber Security Awareness

Do you know what to do if you receive a fraudulent email, text or phone call that appears to come from PNC? Forward the message to PNC at abuse@pnc.com. If you responded to a fraudulent text or email, clicked on a link, opened an attachment and/or disclosed personal information, immediately change your online banking password, using another device if possible. Then contact PNC Bank's Online Banking Team at 1-800-762-2035, select 1 for personal account or 2 for a business account, then select option 3.

Non-Profit Checking

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

For the Period 11/01/2019 to 11/29/2019

St Louis Police Veterans Assoc

Primary Account Number: 48-0474-2921

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

Holidays Can Bring Increased Scams

Watch out for Phishing, Vishing, and SMiShing scams, which often increase during the busy holiday season. These scams target potential victims via email, telephone, and text message, and are social engineering attempts to harvest sensitive personal information or to install malware onto your computer or mobile device. If a message looks suspicious, do not respond to it and do not open attachments and don't click links. Forward the message to PNC at abuse@pnc.com.

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
7,497.51	584.00	1,990.35	6,091.16
		Average ledger balance	Average collected balance
		6,532.58	6,532.58

Deposits and Other Additions

Description	Items	Amount
Deposits	1	584.00
Total	1	584.00

Checks and Other Deductions

Description	Items	Amount
Checks	8	1,990.35
Total	8	1,990.35

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
11/01	7,497.51	11/08	6,556.59	11/14	6,268.97
11/06	6,837.51	11/12	6,343.97	11/25	6,091.16
11/07	6,791.01				

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
11/08	584.00	Deposit	036279306


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
11/08	1774 *	75.00	090516860	11/06	1777	660.00	089481460	11/12	1781	212.62	086441629
11/14	1775	75.00	089410016	11/08	1779 *	743.42	090516861	11/25	1782	77.81	095449537
11/25	1776	100.00	090475505	11/07	1780	46.50	090446982				

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For the Period 11/01/2019 to 11/29/2019

St Louis Police Veterans Assoc

Primary Account Number: 48-0474-2921

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

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 12/02/2019 and will appear on your next statement as a single line item entitled Service Charge Period Ending 11/29/2019.

** 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	8	.00	
Deposited Item - Consolidated	2	.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	



11/30/2019

00 [REDACTED]

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

CYCLE-030

*** CHECKING *** MILLENNIUM MMA

PREVIOUS STATEMENT BALANCE AS OF 10/31/19 67,038.90
 PLUS 1 DEPOSITS AND OTHER CREDITS 33.06
 LESS 0 CHECKS AND OTHER DEBITS00
 CURRENT STATEMENT BALANCE AS OF 11/30/19 67,071.96
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

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

DATE	DESCRIPTION	DEBITS	CREDITS
11/30	INTEREST PAYMENT		33.06

*** BALANCE BY DATE ***
 10/31 67,038.90 11/30 67,071.96

PAYER FEDERAL ID NUMBER..... 43-1472619
INTEREST PAID YEAR TO DATE..... 367.15

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.