

St. Louis Police Veterans Association

August 2020 Monthly Report

Income for the period: July 1st to July 31st, 2020

7/8/2020	Dues (1)	\$15.00
7/8/2020	Application Fee (1)	\$2.00
7/8/2020	Lunch (36 paid members)	\$252.00
7/8/2020	50/50	\$20.00
7/20/2020	Dues (1 person 2 years)	\$30.00
7/20/2020	Reimbursement for Park permit	\$125.00
7/31/2020	Interest (Money Market Account)	\$5.69

TOTAL INCOME

\$449.69

Disbursements for the period: July 1st to July 31st, 2020

Check

1812 7/8/2020	Diane Dailey	\$75.00
1813 7/8/2020	Frank Stubits (VP Expense)	\$75.00
1814 7/8/2020	Chris Zarbo (Secretary Expense)	\$75.00
1815 7/8/2020	Terril Shoemaker (Treasurer Expense)	\$100.00
1816 7/8/2020	Keetons Catering	\$660.00
1817 7/8/2020	Terril Shoemaker (Soda, tea, watermelon)	\$86.73
1818 7/8/2020	Frank Stubits (donuts)	\$25.01
1819 7/8/2020	Joe Burgoon (Flag delivery Dorn)	\$17.25

TOTAL EXPENSES

\$1,113.99

Assets July 31st, 2020

Money Market Account	\$67,184.83
Checking Account balance:	\$11,566.68
TOTAL ASSETS	\$78,751.51
<i>Assets July 31st, 2019</i>	<i>\$74,825.74</i>

Non-Profit Checking

PNC Bank



For the Period 07/01/2020 to 07/31/2020

Primary Account Number: 4 [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

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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

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 Summary

St Louis Police Veterans Assoc

Account number: 4 [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
12,236.66	444.00	1,113.98	11,566.68
		Average ledger balance	Average collected balance
		11,758.32	11,758.32

Deposits and Other Additions

Description	Items	Amount
Deposits	2	444.00
Total	2	444.00

Checks and Other Deductions

Description	Items	Amount
Checks	8	1,113.98
Total	8	1,113.98

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
07/01	12,236.66	07/14	11,561.68	07/20	11,641.68
07/09	11,678.93	07/15	11,486.68	07/27	11,566.68
07/13	11,578.93				

Non-Profit Checking

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

For the Period 07/01/2020 to 07/31/2020

St Louis Police Veterans Assoc

Primary Account Number: 4 [REDACTED]

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Non-Profit Checking Account Number: 4 [REDACTED] - continued

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
07/09	289.00	Deposit	033222148
07/20	155.00	Deposit	036638058

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
07/15	1812 *	75.00	090156060	07/09	1815	100.00	095039916	07/13	1818	25.00	095854579
07/13	1813	75.00	095854578	07/09	1816	660.00	095200888	07/14	1819	17.25	089588849
07/27	1814	75.00	090735083	07/09	1817	86.73	095039917				

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 08/03/2020 and will appear on your next statement as a single line item entitled Service Charge Period Ending 07/31/2020.

** 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	8	.00	
Deposited Item - Consolidated	3	.00	
Deposit Tickets Processed	2	.00	
Branch - Consolidated Cash Deposited	2	.00	Included in Account
Total For Services Used This Period		.00	
Total Service Charge		.00	



**ENTERPRISE
BANK & TRUST**

PO Box 66940 • St. Louis, MO 63166

07/31/2020

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 06/30/20 67,179.14
 PLUS 1 DEPOSITS AND OTHER CREDITS 5.69
 LESS 0 CHECKS AND OTHER DEBITS00
 CURRENT STATEMENT BALANCE AS OF 07/31/20 67,184.83
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

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

DATE	DESCRIPTION	DEBITS	CREDITS
07/31	INTEREST PAYMENT		5.69

*** BALANCE BY DATE ***
 06/30 67,179.14 07/31 67,184.83

PAYER FEDERAL ID NUMBER..... 43-1472619
 INTEREST PAID YEAR TO DATE..... 84.20

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.