

# St. Louis Police Veterans Association

## November 2020 Monthly Report

**Income for the period: October 1st to October 31st, 2020**

10/14/2020	Dues (0)	\$0.00
10/14/2020	Application Fee ( )	\$0.00
10/14/2020	Lunch (38 paid members)	\$266.00
10/14/2020	50/50	\$22.00
10/31/2020	Interest (Money Market Account)	\$5.69

**TOTAL INCOME**

\$293.69

**Disbursements for the period: October 1st to October 31st, 2020**

**Check #**

1835	10/14/2020	Diane Dailey	\$75.00
1836	10/14/2020	Frank Stubits (VP Expense)	\$75.00
1837	10/14/2020	Chris Zarbo (Secretary Expense)	\$75.00
1838	10/14/2020	Terril Shoemaker (Treasurer Expense)	\$100.00
1839	10/14/2020	Keetons Catering	\$396.00
1840	10/14/2020	Terril Shoemaker (Bowls, desserts, hot sauce, Sams Membership, donuts)	\$133.36

**TOTAL EXPENSES**

\$854.36

**Assets October 31st, 2020**

Money Market Account	\$67,201.72
Checking Account balance:	\$10,694.36
<b>TOTAL ASSETS</b>	<u>\$77,896.08</u>
<i>Assets October 31st, 2019</i>	<i>\$74,536.41</i>

10/31/2020

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

CYCLE-030

\*\*\* CHECKING \*\*\* MILLENNIUM MMA

PREVIOUS STATEMENT BALANCE AS OF 09/30/20 ..... 67,196.03  
 PLUS 1 DEPOSITS AND OTHER CREDITS ..... 5.69  
 LESS 0 CHECKS AND OTHER DEBITS ..... .00  
 CURRENT STATEMENT BALANCE AS OF 10/31/20 ..... 67,201.72  
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

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

DATE	DESCRIPTION	DEBITS	CREDITS
10/31	INTEREST PAYMENT		5.69

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\*\*\* BALANCE BY DATE \*\*\*  
 09/30 67,196.03 10/31 67,201.72

PAYER FEDERAL ID NUMBER..... 43-1472619  
 INTEREST PAID YEAR TO DATE..... 101.09

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

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

For the Period 10/01/2020 to 10/30/2020  
 St Louis Police Veterans Assoc  
 Primary Account Number: [REDACTED]  
 Page 2 of 2

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

> A copy of the ChexSystems or Early Warning Services report, if available

## 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
10,728.58	288.00	854.36	10,162.22
		Average ledger balance	Average collected balance
		10,694.36	10,694.36

## Deposits and Other Additions

Description	Items	Amount
Deposits	1	288.00
Total	1	288.00

## Checks and Other Deductions

Description	Items	Amount
Checks	6	854.36
Total	6	854.36

## Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
10/01	10,728.58	10/16	10,866.58	10/27	10,558.22
10/15	10,853.58	10/19	10,791.58	10/28	10,162.22

## Activity Detail

### Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
10/16	288.00	Deposit	036664898

### 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
10/19	1825 *	75.00	08048818	10/15	1827	75.00	08048801	10/28	1830	100.00	08048804
10/16	1826	75.00	08048828	10/27	1828	100.00	08048808	10/27	1840	103.36	08048808

### Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 11/02/2020 and will appear on your next statement as a single line item entitled Service Charge Period Ending 10/30/2020.

\*\* 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	7	.00	Included in Account
Checks Paid	6	.00	
Deposit Tickets Processed	1	.00	
Branch - Consolidated Cash Deposited	2	.00	Included in Account
Total For Services Used This Period		.00	
Total Service Charge		.00	

