# St. Louis Police Veterans Association January 2021 Monthly Report

Income for the period:	December 1st to December 31st, 2020	
12/9/2020	Lunch (0 paid members No Meeting)	\$0.00
12/9/2020	Shirt Sales	\$360.00
12/14/2020	Dues (71)	\$1,065.00
12/14/2020	Shirt Sales	\$74.00
12/31/2020	Interest (Money Market Account)	\$5.69
TOTAL INCOME	_	\$1,504.69
Disbursements for the	period: December 1st to December 31st, 2020	
Check #		
1851 12/9/2020	Diane Dailey	\$75.00
1853 12/9/2020	Frank Stubits (VP Expense)	\$75.00
1854 12/9/2020	Chris Zarbo (Secretary Expense)	\$75.00
1855 12/9/2020	Terril Shoemaker (Treasurer Expense)	\$100.00
12/9/2020	Ellie Downs	\$50.00
12/9/2020	Jill McDonough	\$50.00
12/9/2020	Pat Rice	\$50.00
12/9/2020	Dan Riley	\$50.00
12/9/2020	Walter Collier	\$50.00
12/9/2020	Anthony Pona	\$50.00
12/9/2020	Mike Mosier	\$50.00
12/9/2020	Brother John Fava	\$50.00
12/9/2020	Tiger Mott	\$100.00
12/9/2020	Tim Tumbrink	\$100.00
12/28/2020	George Weindel - 6 flag deliveries	\$150.00
12/29/2020	Terril Shoemaker (office expenses)	\$55.60
TOTAL EXPENSES		\$1,130.60
Check # 1852 voided		
Assets December 31st,	2020	
	Money Market Account	\$67,212.92
	Checking Account balance:	\$8,976.77
	TOTAL ASSETS	\$76,189.69
	Assets December 31st, 2019	\$73,143.25

## Non-Profit Checking

PNC Bank

For the Period 12/01/2020 to 12/31/2020

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



Primary Account Number

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Number of enclosures: 0

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## IMPORTANT INFORMATION REGARDING PNC PURCHASE PAYBACK (R)

Updated PNC Purchase Payback Rewards Program (Program) Terms and Conditions (Terms and Conditions) are now available and can be viewed at pnc.com/purchasepayback-terms. By activating a Program offer, you agree to these Terms and Conditions. Please note that although we have made updates to the Terms and Conditions, we have not made any changes to the Program or how you can activate offers. LEARN MORE about PNC Purchase Payback at pnc.com/purchasepayback.

## Non-Profit Checking Summary

Account number:

mber:

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.

Balance	Summary
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Beginning balance Deposits and other additions Checks and other deductions balance S,608.37 1,499.00 1,075.00 9,032.37

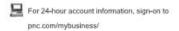
Average ledger Average collected balance balance

8,811.98 8,760.88

Deposits and Other Addi	itions		Checks and Other Deduct	ions	
Description	Items	Amount	Description	Items	Amount
Deposits	2	1,499.00	Checks	5	475.00
			Other Deductions	1	600.00
Total	2	1,499.00	Total	6	1,075.00

Daily Balance					
Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
12/01	8,608.37	12/11	8,193.37	12/21	9,182.37
12/07	7.933.37	12/14	9.257.37	12/28	9.032.37

## Non-Profit Checking



### For the Period 12/01/2020 to 12/31/2020

St Louis Police Veterans Assoc

Primary Account Number

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Non-Profit Checking Account Number Communication Continued

## Activity Detail

## Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
12/11	360.00	Deposit	031649300
12/14	1,139.00	Deposit	037176805

## Checks and Other Deductions

Checks and Substitute Checks

01100	no ana oaboutato i				CONTRACTOR STATES							
	Check number		Reference number			Amount	Reference number			Amount	Reference number	
12/14	1851 *	75.00	096844995	12/21	1854	75.00	095552325	12/28	1856	150.00	095154445	
12/07	1957 *	75.00	089504203	12011	1955	100.00	095702628					

#### Other Deductions

Date posted	Amount	Transaction description	Reference number
12/07	600.00	Withdrawal	032973179

## **Detail of Services Used During Current Period**

Note: The total charge for the following services will be posted to your account on 01/04/2021 and will appear on your next statement as a single line item entitled Service Charge Period Ending 12/31/2020.

\* Gap in check sequence

Volume	Amount		
	.00	Requirements Met	
81	.00	Included in Account	
5	.00		
74	.00		
2	.00		
1	.00	Included in Account	
	.00		
	.00		
	81 5	.00 81 .00 5 .00 74 .00 2 .00 1 .00	.00 Requirements Met 81 .00 Included in Account 5 .00 74 .00 2 .00 1 .00 Included in Account .00

<sup>\*\*</sup> Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed



12/31/2020



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

CURRENT STATEMENT BALANCE AS OF 12/31/20 NUMBER OF DAYS IN THIS STATEMENT PERIOD	 5.69 67,212.92
*** BALANCE BY DATE *** 11/30 67,207.23 12/31 67,212.92  PAYER FEDERAL ID NUMBER INTEREST PAID YEAR TO DATE.	-1472619 112.29

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.