



## ST. LOUIS POLICE VETERANS' ASSOCIATION

3710 Hampton Avenue, St. Louis, MO 63109

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### Minutes of the January 13<sup>th</sup> 2021 St. Louis Police Veterans' Association

The 502st meeting of the St. Louis Police Veterans was called to order at 11:30. President Diane Dailey led the membership in the Pledge of Allegiance and gave the opening prayer.

All officers were present except Michael Mosier and Trustees Dan Bauer.

President Dailey stated we had one new application for membership from Kristine Schmittgens. A motion was made by Wil Grove, seconded by Don Cognata to accept the application. Motion passed on a voice vote.

President Dailey then introduced Andrew Jones. He is a Candidate for the City Mayors Office. Mr. Jones stated what his plat form was, his credentials, experience and qualifications. He explained what he looks forward to during to improve everything in the city, from crime to jobs to the quality of life as a whole.

Secretary's Report: A motion was made by Wil Grove to wave the reading and to accept the report as printed, seconded by Len Gregory. Motion passed on a voice vote.

Treasurer's Report: Terry Shoemaker gave his monthly report. A motion was made by Don Cognata, seconded by Wil Grove to accept the report. Motion passed on a voice vote. Terry then stated that he and Diane had went and given out the annual Chistmas gift and also included Tim Tumbrink this year. Also, he has been adding additional names to the email list.

Presidents report: Diane stated the following members died. Members: John Undersinger, John Villa, Wilius Hager, James Prost, Earl Rhodus, Loren (Butch) Slayton, Dennis Culloer, Donald Kricho. Non-members: Frances (Fran) Russell, Daniel Milford, Julian Boyd and Kathleen Broeker Krause. Sick; Larry Flowers stopped his treatments, Wayne Keisling was in the hospital and Darren Hampton has cancer.

New Business: Re Elections are up in March. The Secretary's position will be open. Chris is not running. If interested in any of the positions, see Wil Grove are any member of the Election Board. Tony Pona said that next month Mel Sheets will be taking over his position.

Attendance today was 47. The 50/50 was \$374.00.

A motion was made to adjourn by Arnie Miller, seconded by Mel Sheets. Motion passed by voice vote. Meeting adjourned at 12:17 PM.

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<u>President</u>	<u>Vice President</u>	<u>Secretary</u>	<u>Treasurer</u>	<u>Sgt-At-Arms</u>	<u>Trustees</u>
Diane Priest-Daily <a href="mailto:drpd@slpva.com">drpd@slpva.com</a>	Frank Stubits, Jr. <a href="mailto:fs@slpva.com">fs@slpva.com</a>	Chris Zarbo <a href="mailto:mcz@slpva.com">mcz@slpva.com</a>	Terril J. Shoemaker <a href="mailto:ts@slpva.com">ts@slpva.com</a>	Michael Mosier <a href="mailto:mm@slpva.com">mm@slpva.com</a>	Anthony Pona Dan Bauer Wilbern Grove

# St. Louis Police Veterans Association

## February 2021 Monthly Report

### Income for the period: January 1st to January 31st, 2021

1/7/2021	Dues (462 members)	\$6,930.00
1/7/2021	Application Fee (1)	\$2.00
1/7/2021	Lunch (Phseph Phelan 12 lunches)	\$84.00
1/7/2021	Donation (Frank Baricevic)	\$10.00
1/13/2021	Dues (26)	\$390.00
1/13/2021	Application Fee ( )	\$0.00
1/13/2021	Lunch (46 paid members)	\$322.00
1/13/2021	50/50	\$33.00
1/31/2021	Interest (Money Market Account)	\$5.71

**TOTAL INCOME** \$7,776.71

### Disbursements for the period: January 1st to January 31st, 2021

#### Check #

1858	1/13/2021	Diane Dailey	\$75.00
1859	1/13/2021	Frank Stubits (VP Expense)	\$75.00
1860	1/13/2021	Chris Zarbo (Secretary Expense)	\$75.00
1861	1/13/2021	Terril Shoemaker (Treasurer Expense)	\$100.00
1862	1/13/2021	Keeton's Catering	\$330.00
1863	1/13/2021	Frank Stubits (donuts)	\$37.51
1864	1/13/2021	Terril Shoemaker (Desserts)	\$23.44

**TOTAL EXPENSES** \$715.95

### Assets January 31st, 2021

Outstanding check 1862		-\$330.00
	Money Market Account	\$67,218.63
	Checking Account balance:	\$16,361.82
	<b>TOTAL ASSETS</b>	<u>\$83,250.45</u>
	<i>Assets January 31st, 2020</i>	<i>\$79,803.57</i>

01/31/2021

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

				CYCLE-030
				MILLENNIUM MMA
		*** CHECKING ***		
PREVIOUS STATEMENT BALANCE AS OF 12/31/20	.....			67,212.92
PLUS 1 DEPOSITS AND OTHER CREDITS	.....			5.71
LESS 0 CHECKS AND OTHER DEBITS	.....			.00
CURRENT STATEMENT BALANCE AS OF 01/31/21	.....			67,218.63
NUMBER OF DAYS IN THIS STATEMENT PERIOD	31			
----- *** CHECKING ACCOUNT TRANSACTIONS *** -----				
DATE	DESCRIPTION	DEBITS		CREDITS
01/31	INTEREST PAYMENT			5.71
-----				
*** BALANCE BY DATE ***				
12/31	67,212.92	01/31	67,218.63	

PAYER FEDERAL ID NUMBER..... 43-1472619  
INTEREST PAID YEAR TO DATE..... 5.71

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 01/01/2021 to 01/29/2021

Primary Account Number [REDACTED]

Page 1 of 2

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

**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 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](https://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](https://pnc.com/purchasepayback).

## Non-Profit Checking Summary

St Louis Police Veterans Assoc

Account number: [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
9,032.37	7,771.00	441.55	16,361.82
		Average ledger balance	Average collected balance
		14,833.62	14,588.13

## Deposits and Other Additions

Description	Items	Amount
Deposits	2	7,771.00
<b>Total</b>	<b>2</b>	<b>7,771.00</b>

## Checks and Other Deductions

Description	Items	Amount
Checks	7	441.55
<b>Total</b>	<b>7</b>	<b>441.55</b>

## Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
01/01	9,032.37	01/14	16,672.77	01/19	16,485.26
01/04	8,976.77	01/15	16,560.26	01/29	16,361.82
01/07	16,002.77				

# Non-Profit Checking

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

For the Period 01/01/2021 to 01/29/2021

St Louis Police Veterans Assoc

Primary Account Number [REDACTED]

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Non-Profit Checking Account Number [REDACTED] continued

## Activity Detail

### Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
01/07	7,026.00	Deposit	033346028
01/14	745.00	Deposit	035445492

### 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
01/04	1857 *	55.90	060118619	01/14	1860	75.00	065172075	01/15	1863 *	37.51	065032233
01/19	1858	75.00	065266582	01/29	1861	100.00	065661711	01/29	1864	23.44	065661713
01/15	1859	75.00	065032234								

### Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 02/01/2021 and will appear on your next statement as a single line item entitled Service Charge Period Ending 01/29/2021.

\*\* 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	89	.00	Included in Account
Checks Paid	7	.00	
Deposited Item - Consolidated	80	.00	
Deposit Tickets Processed	2	.00	
Branch - Consolidated Cash Deposited	4	.00	Included in Account
Total For Services Used This Period		.00	
Total Service Charge		.00	