



ST. LOUIS POLICE VETERANS' ASSOCIATION

3710 Hampton Avenue, St. Louis, MO 63109

Phone 314 353 3200 Fax 314 353 4767

E-Mail: mail@slpva.com Web: www.slpva.com

Minutes of the February 10th 2021 St. Louis Police Veterans' Association

The 503rd 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 Trustee Dan Bauer and Wil Grove.

President Dailey stated we had one new application for membership from Darla Gray. A motion was made by Don Kammerer, seconded by Jim Danridge to accept the application. Motion passed on a voice vote.

Secretary's Report: A motion was made by George Weidell, seconded by Larry Purvis to wave the reading and to accept the report as printed. Motion passed on a voice vote.

Treasurer's Report: Terry Shoemaker gave his monthly report. A motion was made by Don Kammerer seconded by Ed Harper to accept the report. Motion passed on a voice vote.

Presidents report: Diane stated the following members are sick: Joe Kriska and Anne Clifford. Deceased Members: John Madden, Gus Kolilis. Elder members: Ronald Adler, Tom Casey. Non-Members: John Leahy, Peter Freihuat and Dave Werner.

Guest Speakers: Sam Zouglas, gave an update on the Pension. Jeff Rhooda gave a Legislation report and an update on the City Mayors race and the local endorsements.

President's Report: President Dailey reminded the election is next month if you are interested in running. Also, call to sign up for retirees shoots to be scheduled.

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 23. The \$29 collected for 50/50 drawing with a \$15 winner.

A motion was made to adjourn by Ed Harper, seconded by Sam Zouglas. Motion passed by voice vote. Meeting adjourned at 11:59 AM.

President

Diane Priest-Daily
drpd@slpva.com

Vice President

Frank Stubits, Jr.
fs@slpva.com

Secretary

Chris Zarbo
mcz@slpva.com

Treasurer

Terril J. Shoemaker
ts@slpva.com

Sgt-At-Arms

Michael Mosier
mm@slpva.com

Trustees

Anthony Pona
Dan Bauer
Wilbern Grove



ST. LOUIS POLICE VETERANS' ASSOCIATION

3710 Hampton Avenue, St. Louis, MO 63109

Phone 314 353 3200 Fax 314 353 4767

E-Mail: mail@slpva.com Web: www.slpva.com

St. Louis Police Veterans Association March 2021 Monthly Report

Income for the period: February 1st to February 28th, 2021

2/10/2021	Dues (15)	\$225.00
2/10/2021	Application Fee (2)	\$4.00
2/10/2021	Lunch (23 paid members)	\$161.00
2/10/2021	50/50	\$14.00
2/28/2021	Interest (Money Market Account)	\$5.16

TOTAL INCOME

\$409.16

Disbursements for the period: February 1st to February 28th, 2021

Check

1865	2/10/2021	Diane Dailey	\$75.00
1866	2/10/2021	Frank Stubits (VP Expense)	\$75.00
1867	2/10/2021	Chris Zarbo (Secretary Expense)	\$75.00
1868	2/10/2021	Terril Shoemaker (Treasurer Expense)	\$100.00
1869	2/10/2021	Keeton's Catering	\$396.00
1870	2/10/2021	Frank Stubits (donuts)	\$37.51
1871	2/10/2021	Terril Shoemaker (Desserts)	\$93.61

TOTAL EXPENSES

\$852.12

Assets February 28th, 2021

Money Market Account	\$67,223.79
Checking Account balance:	\$15,583.70
TOTAL ASSETS	\$82,807.49

Assets February 28th, 2020 **\$79,527.14**

President
Diane Priest-Daily
drpd@slpva.com

Vice President
Frank Stubits, Jr.
fs@slpva.com

Secretary
Chris Zarbo
mcz@slpva.com

Treasurer
Terril J. Shoemaker
ts@slpva.com

Sgt-At-Arms
Michael Mosier
mm@slpva.com

Trustees
Anthony Pona
Dan Bauer
Wilbern Grove



02/28/2021

0 [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 01/31/21 67,218.63
 PLUS 1 DEPOSITS AND OTHER CREDITS 5.16
 LESS 0 CHECKS AND OTHER DEBITS00
 CURRENT STATEMENT BALANCE AS OF 02/28/21 67,223.79
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 28

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

DATE	DESCRIPTION	DEBITS	CREDITS
02/28	INTEREST PAYMENT		5.16

*** BALANCE BY DATE ***
 01/31 67,218.63 02/28 67,223.79

PAYER FEDERAL ID NUMBER..... 43-1472619
INTEREST PAID YEAR TO DATE..... 10.87

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 01/30/2021 to 02/26/2021

Primary Account Number: 4 [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

Non-Profit Checking Summary

St Louis Police Veterans Assoc

Account number: 48 [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
16,361.82	404.00	1,182.12	15,583.70
		Average ledger balance	Average collected balance
		16,060.91	16,056.26

Deposits and Other Additions

Description	Items	Amount
Deposits	1	404.00
Total	1	404.00

Checks and Other Deductions

Description	Items	Amount
Checks	8	1,182.12
Total	8	1,182.12

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
01/30	16,361.82	02/12	16,129.70	02/23	15,658.70
02/03	16,031.82	02/22	16,054.70	02/24	15,583.70
02/11	16,242.21				


Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
02/11	404.00	Deposit	034111835

Non-Profit Checking

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

For the Period 01/30/2021 to 02/26/2021

St Louis Police Veterans Assoc

Primary Account Number: 4 [REDACTED]

Page 2 of 2

Non-Profit Checking Account Number: [REDACTED] continued

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
02/03	1862 *	330.00	096160829	02/22	1867	75.00	095398799	02/12	1870	37.51	096094487
02/24	1865 *	75.00	089113522	02/11	1868	100.00	095609196	02/11	1871	93.61	095609197
02/12	1866	75.00	096094486	02/23	1869	396.00	096528078				

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 03/01/2021 and will appear on your next statement as a single line item entitled Service Charge Period Ending 02/26/2021.

** 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	24	.00	Included in Account
Checks Paid	8	.00	
Deposited Item - Consolidated	15	.00	
Deposit Tickets Processed	1	.00	
Branch - Consolidated Cash Deposited	1	.00	Included in Account
Total For Services Used This Period		.00	
Total Service Charge		.00	