



## ST. LOUIS POLICE VETERANS' ASSOCIATION

3710 Hampton Avenue, St. Louis, MO 63109

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### Minutes of May 12th, 2021 St. Louis Police Veterans' Association

The 506<sup>th</sup> meeting of the St. Louis Police Veterans was called to order at 11:30 AM. President Diane Priest-Dailey led the membership in the Pledge of Allegiance and a moment of silent prayer.

President Priest-Dailey announced that we had the following applications for new members.

Mark Kurkowski      Robert Scheetz      Ron Hasty      Larry Richards

A motion to accept the memberships was made by Don Kammerer and seconded by Jack Gaffigan.

The St. Louis City Republican Committee was present to inform the members about their organization and to seek volunteers.

Secretary's Report: A motion by Dick Buehler to wave the reading of the previous meeting minutes and accept the report as printed, seconded by Wil Grove. The motion was passed on a voice vote.

Treasurer's Report: Terry Shoemaker gave his monthly report. A motion was made by Tony Pona, seconded by Wil Grove to accept the report. Motion passed on a voice vote.

President's Report: Diane Priest-Dailey stated that the following members died.

Members: Louis Bleihle

Non-members: Alexander Boone, Mark Scheetz, Freddie Bauchman, Kurt Schrum, Jerry Hill, Charles Richmond

Percy Waters and Bob Priest were added to the sick members list.

New Business: The next meeting will be June 9<sup>th</sup>. Collection was made for Tiger who recently was involved in an accident and has been unable to work.

Attendance today was 86. The 50/50 was \$87.00.

A motion was made to adjourn by Wil Grove, seconded by Gary Knight. Motion passed by a voice vote. Meeting was adjourned at 12:14.

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#### President

Diane Priest-Dailey  
[drpd@slpva.com](mailto:drpd@slpva.com)

#### Vice President

Frank Stubits, Jr.  
[fs@slpva.com](mailto:fs@slpva.com)

#### Secretary

Darla J. Gray  
[djg@slpva.com](mailto:djg@slpva.com)

#### Treasurer

Terril J. Shoemaker  
[ts@slpva.com](mailto:ts@slpva.com)

#### Sgt.-At-Arms

Michael Mosier  
[mm@slpva.com](mailto:mm@slpva.com)

#### Trustees

Anthony Pona  
Wilbern Grove  
Dan Bauer

# St. Louis Police Veterans Association

## June 2021 Monthly Report

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

5/12/2021	Dues (5)	\$75.00
5/12/2021	Application Fee (3)	\$6.00
5/12/2021	Lunch ( 93 paid members)	\$651.00
5/12/2021	50/50	\$90.00
5/18/2021	Dues (1)	\$15.00
5/18/2021	Application Fee (1)	\$2.00
5/31/2021	Interest (Money Market Account)	\$5.71
<b>TOTAL INCOME</b>		<b>\$844.71</b>

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

#### Check #

1887 5/12/2021	Diane Dailey	\$75.00
1888 5/12/2021	Frank Stubits (VP Expense)	\$75.00
1889 5/12/2021	Darla Gray (Secretary Expense)	\$75.00
1890 5/12/2021	Terril Shoemaker (Treasurer Expense)	\$100.00
1891 5/12/2021	George Weindel (Steaks & Salad cookout)	\$1,426.78
1892 5/12/2021	Dan Riley (Charcoal & steak sauce)	\$60.25
1893 5/12/2021	Terril Shoemaker (knives, beer, potato salad)	\$331.82
1894 5/12/2021	Diane Dailey (Ice for cookout)	\$20.70
<b>TOTAL EXPENSES</b>		<b>\$2,164.55</b>

### Assets May 31st, 2021

Money Market Account	\$67,240.74
Checking Account balance:	\$13,650.17
<b>TOTAL ASSETS</b>	<b>\$80,890.91</b>
<i>Assets May 31st, 2020</i>	<b>\$79,395.29</b>



05/31/2021

00 [REDACTED]

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


\*\*\* CHECKING \*\*\*  
CYCLE-030  
MILLENNIUM MMA  
PREVIOUS STATEMENT BALANCE AS OF 04/30/21 ..... 67,235.03  
PLUS 1 DEPOSITS AND OTHER CREDITS ..... 5.71  
LESS 0 CHECKS AND OTHER DEBITS ..... .00  
CURRENT STATEMENT BALANCE AS OF 05/31/21 ..... 67,240.74  
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31  
----- \*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\* -----  
DATE DESCRIPTION DEBITS CREDITS  
05/31 INTEREST PAYMENT 5.71  
-----  
\*\*\* BALANCE BY DATE \*\*\*  
04/30 67,235.03 05/31 67,240.74

PAYER FEDERAL ID NUMBER..... 43-1472619  
INTEREST PAID YEAR TO DATE..... 27.82

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/

For the Period 05/01/2021 to 05/28/2021

St Louis Police Veterans Assoc

Primary Account Number [REDACTED]

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

Any written notice that you give to us is effective when we have actually received it at the designated address and have a reasonable opportunity to act upon it. If applicable state law enables an account holder to modify the terms of an account and/or distribution of funds in an account by providing written notice to PNC, that written notice must be notarized and sent to the following required address: PNC Bank PO Box 609 Pittsburgh, PA 15230-0609. Sending such notices to any other PNC address or location will be deemed failure to provide notice to PNC. PNC reserves the right to require the account to be closed if you wish to modify the terms, the ownership and/or nature of the account. Any written notice that we give to you is effective (1) when it is mailed to you at the address on file for your statement, or (2) if you have opted to receive online statements in electronic form, when it is posted on PNC's secure Online Banking web site. (For more information about online amendments and statements, please refer to your Online Banking Service Agreement.)

## IMPORTANT INFORMATION FOR BUSINESS DEBIT CARD CUSTOMERS

Effective July 1, 2021, the daily limits on a PNC Bank Visa Business Debit Card will be \$1,000 for ATM withdrawals, \$2,000 for PIN purchase transactions, and \$10,000 for non-PIN purchase transactions.

If you previously requested custom limits, you will be receiving a letter outlining your card limits.

## 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
15,512.72	839.00	2,701.55	13,650.17
		Average ledger balance	Average collected balance
		14,478.40	14,478.40

## Deposits and Other Additions

Description	Items	Amount
Deposits	2	839.00
Total	2	839.00

## Checks and Other Deductions

Description	Items	Amount
Checks	10	2,701.55
Total	10	2,701.55

## Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
05/01	15,512.72	05/13	13,548.94	05/18	13,745.87
05/03	15,437.72	05/14	14,295.94	05/19	13,670.87
05/12	14,975.72	05/17	13,728.87	05/21	13,650.17

## Activity Detail

### Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
05/14	822.00	Deposit	035565738
05/18	17.00	Deposit	034178797

# Non-Profit Checking

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

For the Period 05/01/2021 to 05/28/2021

St Louis Police Veterans Assoc

Primary Account Number: 4

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Non-Profit Checking Account Number: 4 - 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
05/03	1879 *	75.00	095387585	05/19	1889	75.00	090673709	05/17	1892	60.25	089522184
05/12	1883 *	462.00	095694977	05/17	1890	100.00	089255050	05/17	1893	331.82	089634316
05/17	1887 *	75.00	089797229	05/13	1891	1,426.78	095788440	05/21	1894	20.70	096059607
05/14	1888	75.00	096516724								

### Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 06/01/2021 and will appear on your next statement as a single line item entitled Service Charge Period Ending 05/28/2021.

\*\* 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	16	.00	Included in Account
Checks Paid	10	.00	
Deposited Item - Consolidated	4	.00	
Deposit Tickets Processed	2	.00	
Branch - Consolidated Cash Deposited	7	.00	Included in Account
Total For Services Used This Period		.00	
Total Service Charge		.00	