



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 June 9th, 2021 St. Louis Police Veterans' Association

The 507th 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. Brother John led everyone in prayer.

President Priest-Dailey announced that Joe Pierce has applied for membership. A motion to accept the membership was made by Will Grove and seconded by Dick Buehler. The motion passed on a voice vote.

Secretary's Report: A motion by Gil Just to wave the reading of the previous meeting minutes and accept the report as printed, seconded by Don Cognata. The motion was passed on a voice vote.

Treasurer's Report: Terry Shoemaker gave his monthly report. A motion was made by George Raterman, seconded by Chris Zarbo to accept the report. Motion passed on a voice vote.

The cost of catering has increased, and discussion was initiated about changing the price of lunch to \$8. This was tabled until the exact cost of the increase is known.

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

Members: James Payne (elder), Dennis Dailey (elder), Bruce Bonney, Elmer Esrock and Robert Lang

Non-members: Janice Craig, Darren Hampton, Ellis Brown and James Ronan

No new additions to the sick members list.

Jeff Rorda reported that the Law Enforcement Bill of Rights has passed and awaits signature of the governor. Memorial Highway signs were passed for David Dorn, Michael Langsdorf and Dr. Cooper.

Michael Fredericks and Sam Zouglas answered questions about the current state of the police pension.

New Business: The next meeting will be July 14.

Will Grove made a motion to donate \$100 to the Polar Cops Ice Cream Effort. It was seconded by Dan Riley and approved with a voice vote.

Will Grove also requested a letter of thanks for Lemay Donuts for their donation of donuts for the cook-out.

Attendance today was 58. The 50/50 was \$45.00.

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

<u>President</u> Diane Priest-Dailey drpd@slpva.com	<u>Vice President</u> Frank Stubits, Jr. fs@slpva.com	<u>Secretary</u> Darla J. Gray djg@slpva.com	<u>Treasurer</u> Terril J. Shoemaker ts@slpva.com	<u>Sgt.-At-Arms</u> Michael Mosier mm@slpva.com	<u>Trustees</u> Anthony Pona Wilbern Grove Dan Bauer
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St. Louis Police Veterans Association

July 2021 Monthly Report

Income for the period: June 1st to June 30th, 2021

6/9/2021	Dues (2)	\$30.00
6/9/2021	Application Fee (1)	\$2.00
6/9/2021	Lunch (56 paid members)	\$392.00
6/9/2021	50/50	\$45.00
6/30/2021	Interest (Money Market Account)	\$5.53

TOTAL INCOME

\$474.53

Disbursements for the period: June 1st to June 30th, 2021

Check #

1895 6/9/2021	Diane Dailey	\$75.00
1896 6/9/2021	Frank Stubits (VP Expense)	\$75.00
1897 6/9/2021	Darla Gray (Secretary Expense)	\$75.00
1898 6/9/2021	Terril Shoemaker (Treasurer Expense)	\$100.00
1899 6/9/2021	Keeton's Catering	\$594.00
1900 6/9/2021	Frank Stubits (Donuts/water)	\$55.21
1901 6/9/2021	Joseph Burgoon (3 flag deliveries)	\$75.00
1901 6/9/2021	Terril Shoemaker (Desserts)	\$53.03

TOTAL EXPENSES

\$1,102.24

Assets June 30th, 2021

Outstanding checks 1879, 1883

Money Market Account	\$67,246.27
Checking Account balance:	\$13,016.93

TOTAL ASSETS	<u>\$80,263.20</u>
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<i>Assets June 30th, 2020</i>	<i>\$79,415.80</i>
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Non-Profit Checking

PNC Bank



For the Period 05/29/2021 to 06/30/2021

Primary Account Number: [REDACTED]

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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
PNC accepts Telecommunications Relay Service (TRS) calls.
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

Important Information:

This information impacts customers who are deaf, hard of hearing, deaf-blind, or have speech disabilities. As PNC seeks to broaden Accessibility options for these customers, we have discontinued Teletypewriter (TTY) and Telecommunication Devices for the Deaf (TDD) services in favor of the many Telecommunications Relay Service (TRS) options available. PNC accepts all TRS calls. There are a variety of TRS options available, and most are free to use. Visit fcc.gov/trs for more information.

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
13,650.17	469.00	1,102.24	13,016.93
		Average ledger balance	Average collected balance
		13,350.70	13,350.70

Deposits and Other Additions

Description	Items	Amount
Deposits	1	469.00
Total	1	469.00

Checks and Other Deductions

Description	Items	Amount
Checks	8	1,102.24
Total	8	1,102.24

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
05/29	13,650.17	06/11	13,319.96	06/21	13,169.96
06/09	13,056.17	06/14	13,244.96	06/28	13,016.93
06/10	13,450.17				


Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
06/10	469.00	Deposit	033099849

Non-Profit Checking

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

For the Period 05/29/2021 to 06/30/2021

St Louis Police Veterans Assoc

Primary Account Number XXXXXXXXXX

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Non-Profit Checking Account Number XXXXXXXXXX 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
06/14	1895 *	75.00	090487165	06/28	1898	100.00	096204684	06/10	1901	75.00	096818917
06/11	1896	75.00	089268062	06/09	1899	594.00	096368879	06/28	1902	53.03	096204685
06/21	1897	75.00	089087081	06/11	1900	55.21	089268063				

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 07/01/2021 and will appear on your next statement as a single line item entitled Service Charge Period Ending 06/30/2021.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	Requirements Met
Account Maintenance Charge		.00	Requirements Met
Combined Transactions	11	.00	Included in Account
Checks Paid	8	.00	
Deposited Item - Consolidated	2	.00	
Deposit Tickets Processed	1	.00	
Branch - Consolidated Cash Deposited	4	.00	Included in Account
Total For Services Used This Period		.00	
Total Service Charge		.00	

06/30/2021



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

CYCLE-030

*** CHECKING *** MILLENNIUM MMA

PREVIOUS STATEMENT BALANCE AS OF 05/31/21 67,240.74
 PLUS 1 DEPOSITS AND OTHER CREDITS 5.53
 LESS 0 CHECKS AND OTHER DEBITS00
 CURRENT STATEMENT BALANCE AS OF 06/30/21 67,246.27
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

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

DATE	DESCRIPTION	DEBITS	CREDITS
06/30	INTEREST PAYMENT		5.53

*** BALANCE BY DATE ***
 05/31 67,240.74 06/30 67,246.27

PAYER FEDERAL ID NUMBER..... 43-1472619
 INTEREST PAID YEAR TO DATE..... 33.35

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.