



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 August 11, 2021 St. Louis Police Veterans' Association

The 509th 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 Jesse Green, Jr. had applied for membership. A motion to accept his application was made by Don Cognata and seconded by Chris Zarbo. The motion was passed on a voice vote.

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

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

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

Members: Paul James

Non-members: Alvin Spies and Charles Esenberg

Terry Shoemaker explained the process for renewing the organization's charter and filing/refiling for a 501c status.

New Business: The next meeting will be September 13.

George Weindel announced that he has filed to run for the Pension Trustee position recently vacated by Gary Weigert.

Department Forensic Photographer Farrah Lepper was presented with a plaque honoring her for her efforts to provide photographs of deceased officers and civilians. These photographs are then used by Tim Tumbrink for the SLMPD find-a-grave site.

There will be a celebration of life for Nick Fitzenrider on September 11 from 2-6pm at the Association Hall.

There will be a 97th birthday celebration on August 17 at 5pm for eldest member Percy Walters.

Attendance today was 50. The 50/50 was \$26.00

A motion was made to adjourn by Wil Grove, seconded by Jack Gaffigan. Motion passed by a voice vote. Meeting was adjourned at 11:52am.

<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

August 2021 Monthly Report

Income for the period: July 1st to July 31st, 2021

7/14/2021	Dues ()	\$0.00
7/14/2021	Application Fee ()	\$0.00
7/14/2021	Lunch (54 paid members)	\$405.00
7/14/2021	50/50	\$30.00
7/14/2021	Member Donations to Farrah Lepper	\$100.00
7/31/2021	Interest (Money Market Account)	\$5.71
TOTAL INCOME	Donations not included in total	\$440.71

Disbursements for the period: July 1st to July 31st, 2021

Check

1903 7/4/2021	Frank Stubits (12 rolls of stamps)	\$660.00
1904 7/14/2021	Diane Dailey	\$75.00
1905 7/14/2021	Frank Stubits (VP Expense)	\$75.00
1906 7/14/2021	Darla Gray (Secretary Expense)	\$75.00
1907 7/14/2021	Terril Shoemaker (Treasurer Expense)	\$100.00
1908 7/14/2021	Keeton's Catering (70 lunches @ \$7.50)	\$525.00
1909 7/14/2021	Terril Shoemaker (Desserts,plates,tea, sweets)	\$60.93
1910 7/14/2021	Frank Stubits (donuts)	\$27.01
TOTAL EXPENSES		\$1,597.94

Assets July 31st, 2021

Money Market Account	\$67,251.98
Checking Account balance:	\$11,853.99
TOTAL ASSETS	\$79,105.97
<i>Assets July 31st, 2020</i>	<i>\$78,306.02</i>

Non-Profit Checking

PNC Bank



For the Period 07/01/2021 to 07/30/2021

Primary Account Number: 4 [REDACTED]

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Number of enclosures: 0

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

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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: 4 [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
13,016.93	435.00	1,597.94	11,853.99
	Average ledger balance	Average collected balance	
	12,476.96	12,476.96	

Deposits and Other Additions

Description	Items	Amount
Deposits	1	435.00
Total	1	435.00

Checks and Other Deductions

Description	Items	Amount
Checks	8	1,597.94
Total	8	1,597.94

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
07/01	13,016.93	07/15	12,281.93	07/20	12,378.99
07/08	12,356.93	07/16	12,453.99	07/28	11,853.99


Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
07/16	435.00	Deposit	035285693

Non-Profit Checking

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

For the Period 07/01/2021 to 07/30/2021

St Louis Police Veterans Assoc

Primary Account Number: [REDACTED]

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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
07/08	1903 *	660.00	089238213	07/15	1906	75.00	096315546	07/16	1909	60.93	089162999
07/20	1904	75.00	090667962	07/16	1907	100.00	089162998	07/16	1910	27.01	089008799
07/16	1905	75.00	089008798	07/28	1908	525.00	090168395				

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 08/02/2021 and will appear on your next statement as a single line item entitled Service Charge Period Ending 07/30/2021.

** 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	9	.00	Included in Account
Checks Paid	8	.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	

07/31/2021

00 [REDACTED]

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

CYCLE-030

*** CHECKING *** MILLENNIUM MMA

PREVIOUS STATEMENT BALANCE AS OF 06/30/21	67,246.27
PLUS 1 DEPOSITS AND OTHER CREDITS	5.71
LESS 0 CHECKS AND OTHER DEBITS00
CURRENT STATEMENT BALANCE AS OF 07/31/21	67,251.98
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31	

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

DATE	DESCRIPTION	DEBITS	CREDITS
07/31	INTEREST PAYMENT		5.71

*** BALANCE BY DATE ***

06/30	67,246.27	07/31	67,251.98
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PAYER FEDERAL ID NUMBER..... 43-1472619
INTEREST PAID YEAR TO DATE..... 39.06

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.