



## 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](mailto:mail@slpva.com) Web: [www.slpva.com](http://www.slpva.com)

### Minutes of September 8, 2021 St. Louis Police Veterans' Association

The 510<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. Brother John led everyone in prayer.

President Priest-Dailey announced that Mike Caruso had applied for membership. A motion to accept his application was made by Will Grove and seconded by Wilke Glaser. 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 George Raterman, seconded by Dick Buehler to accept the report. Motion passed on a voice vote.

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

Members: Billy G. Sailor

Non-member: Mike T. Spencer

Active Employee: David Minor

New Business: Today is Jack Billings 91<sup>st</sup> birthday. The next meeting will be October 13.

Sgt. Kevin Androff talked about social security benefits for retired members.

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

Attendance today was 82. The 50/50 was \$77.00

A motion was made to adjourn by Wil Grove, seconded by George Raterman. Motion passed by a voice vote. Meeting was adjourned at 11:57am.

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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

## September 2021 Monthly Report

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

8/11/2021	Dues (2)	\$30.00
8/11/2021	Application Fee (1)	\$2.00
8/11/2021	Hat Sale & shipping Bob Rogers	\$30.00
8/11/2021	Lunch (57 paid members)	\$399.00
8/11/2021	50/50	\$25.00
8/31/2021	Interest (Money Market Account)	\$5.71
<b>TOTAL INCOME</b>		<b>\$491.71</b>

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

#### Check #

1911	8/11/2021	Diane Dailey	\$75.00
1912	8/11/2021	Frank Stubits (VP Expense)	\$75.00
1913	8/11/2021	Darla Gray (Secretary Expense)	\$75.00
1914	8/11/2021	Terril Shoemaker (Treasurer Expense)	\$100.00
1915	8/11/2021	Keeton's Catering (70 lunches @ \$7.50)	\$525.00
1916	8/11/2021	Farrah Lepper (Appreciation Donation)	\$250.00
1917	8/11/2021	George Weindel (7 flag deliveries)	\$175.00
1918	8/11/2021	Frank Stubits (donuts & Sams Club renewal)	\$84.51
1919	8/11/2021	Diane Dailey (Plaque for Farrah Lepper)	\$51.00
1920	8/11/2021	Terril Shoemaker (Desserts, checks, shipping)	\$61.47
<b>TOTAL EXPENSES</b>			<b>\$1,471.98</b>

### Assets August 31st, 2021

Money Market Account	\$67,254.69
Checking Account balance:	\$10,868.01
<b>TOTAL ASSETS</b>	<b>\$78,122.70</b>
<i>Assets August 31st, 2020</i>	<i>\$78,751.51</i>

# Non-Profit Checking

PNC Bank



For the Period 07/31/2021 to 08/31/2021

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

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

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## 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](http://fcc.gov/trs) for more information.

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## IMPORTANT ACCOUNT CHANGE FOR ALL BUSINESS ACCOUNTS WITH TREASURY MANAGEMENT SERVICES

Effective JANUARY 1, 2022, charges for certain Treasury Management services will change. The impact of these changes on your business will depend on the mix of services you use at PNC and your transaction volume. If applicable, the fees for some of the services may be reduced or offset by the Earning Credit for your account.

Treasury Management services, which may be subject to change, include Automated Clearing House (ACH), Cash Logistics, Cash Flow Insight, Account Reconciliation, Direct to Debit, Electronic Data Interchange (EDI), ePayments, Integrated Payables, Integrated Receivables, Invoice Automation, PINACLE, PayerExpress, Print Mail, Purchase Card, Real Time Payments, Remote Deposit, and Wire Transfer services.

We would be happy to review with you the changes that are applicable to your account and to discuss other services or options that may address the evolving needs of your business. Current Treasury Management charges are listed on your monthly statement, if applicable.

If you are interested in a review, please contact Treasury Management Client Care (TMCC) at 1-800-669-1518

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## 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.

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# Non-Profit Checking

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

For the Period 07/31/2021 to 08/31/2021

St Louis Police Veterans Assoc

Primary Account Number [REDACTED]

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Non-Profit Checking Account Number: [REDACTED] continued

## Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
11,853.99	486.00	1,471.98	10,868.01
		Average ledger balance	Average collected balance
		11,405.65	11,403.27

## Deposits and Other Additions

Description	Items	Amount
Deposits	1	486.00
Total	1	486.00

## Checks and Other Deductions

Description	Items	Amount
Checks	10	1,471.98
Total	10	1,471.98

## Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
07/31	11,853.99	08/16	10,994.48	08/23	10,943.01
08/12	11,678.99	08/17	11,319.01	08/30	10,868.01
08/13	11,519.48	08/20	11,069.01		

## Activity Detail

### Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
08/17	486.00	Deposit	033274643

### 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
08/23	1911 *	75.00	089469774	08/16	1915	525.00	090437057	08/13	1918	84.51	089532375
08/13	1912	75.00	089532374	08/20	1916	250.00	086308879	08/23	1919	51.00	089468775
08/30	1913	75.00	0895764665	08/12	1917	175.00	089071750	08/17	1920	61.47	080738850
08/17	1914	100.00	090739849								

### Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 09/01/2021 and will appear on your next statement as a single line item entitled Service Charge Period Ending 08/31/2021.

\*\* 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	17	.00	Included in Account
Checks Paid	10	.00	
Deposited Item - Consolidated	6	.00	
Deposit Tickets Processed	1	.00	
Branch - Consolidated Cash Deposited	3	.00	Included in Account
Total For Services Used This Period		.00	
Total Service Charge		.00	

08/31/2021

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

CYCLE-030

\*\*\* CHECKING \*\*\* MILLENNIUM MMA

PREVIOUS STATEMENT BALANCE AS OF 07/31/21 ..... 67,251.98  
 PLUS 1 DEPOSITS AND OTHER CREDITS ..... 5.71  
 LESS 0 CHECKS AND OTHER DEBITS ..... .00  
 CURRENT STATEMENT BALANCE AS OF 08/31/21 ..... 67,257.69  
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

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

DATE	DESCRIPTION	DEBITS	CREDITS
08/31	INTEREST PAYMENT		5.71

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\*\*\* BALANCE BY DATE \*\*\*  
 07/31 67,251.98 08/31 67,257.69

PAYER FEDERAL ID NUMBER..... 43-1472619  
 INTEREST PAID YEAR TO DATE..... 44.77

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.