



ST. LOUIS POLICE VETERANS' ASSOCIATION

3710 Hampton Avenue, St. Louis, MO 63109

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

Minutes of the November 11, 2020 St. Louis Police Veterans' Association

The 501st meeting of the St. Louis Police Veterans was called to order at 11:31. President Diane Dailey led the membership in the Pledge of Allegiance and gave the opening prayer.

All officers were present except Michael Mosier and Trustees Dan Bauer.

President Dailey stated we had one new application for membership from John Despain. A motion was made by Wil Grove, seconded by Don Cognata to accept the application. Motion passed on a voice vote.

Jeff Roorda then addressed the membership. He advised that he had applications for membership to the FOP. The cost for the year is \$60.00 and stated what benefits there are to belonging. Also, that the Guns & Hoses event can be watched here at the Association Hall and the Wives Association will have food here. And, if anyone like to donate information to the Commemorative book please let him know.

Secretary's Report: Secretary Chris Zarbo read the minutes from the last meeting. A motion was made by Dick Buehler, seconded Don Kammerer to approve the reading of the minutes. Motion passed on a voice vote.

Treasurer's Report: Terry Shoemaker gave his monthly report. A motion was made by Rich Chapman, seconded by Joe Burgoon to accept the report. Motion passed on a voice vote. Terry then discussed the mileage for flag delivery to members funerals. A motion was made by Terry Shoemaker, seconded by Ron Klier pay \$25 unless the mileage was more.

Presidents report: Diane stated the following members died; member James Matthews, Marvin Boone; Sick members, Wayne Kiesling, Lou Berry and Paul Towner; civilian employees Dorothy Hailey, LuAnn Eckert and Larry Trenow died. Also, remember to bring soap for the needy next month.

Attendance today was 53. The 50/50 was \$36.00.

A motion was made to adjourn by Wil Grove, seconded by Rich Chapman. Motion passed by voice vote. Meeting adjourned at 12:02 PM.

<u>President</u> Diane Priest-Daily drpd@slpva.com	<u>Vice President</u> Frank Stubits, Jr. fs@slpva.com	<u>Secretary</u> Chris Zarbo mcz@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 Dan Bauer Wilbern Grove
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St. Louis Police Veterans Association

January 2021 Monthly Report

Income for the period: December 1st to December 31st, 2020

12/9/2020	Lunch (0 paid members No Meeting)	\$0.00
12/9/2020	Shirt Sales	\$360.00
12/14/2020	Dues (71)	\$1,065.00
12/14/2020	Shirt Sales	\$74.00
12/31/2020	Interest (Money Market Account)	\$5.69

TOTAL INCOME

\$1,504.69

Disbursements for the period: December 1st to December 31st, 2020

Check

1851	12/9/2020	Diane Dailey	\$75.00
1853	12/9/2020	Frank Stubits (VP Expense)	\$75.00
1854	12/9/2020	Chris Zarbo (Secretary Expense)	\$75.00
1855	12/9/2020	Terril Shoemaker (Treasurer Expense)	\$100.00
	12/9/2020	Ellie Downs	\$50.00
	12/9/2020	Jill McDonough	\$50.00
	12/9/2020	Pat Rice	\$50.00
	12/9/2020	Dan Riley	\$50.00
	12/9/2020	Walter Collier	\$50.00
	12/9/2020	Anthony Pona	\$50.00
	12/9/2020	Mike Mosier	\$50.00
	12/9/2020	Brother John Fava	\$50.00
	12/9/2020	Tiger Mott	\$100.00
	12/9/2020	Tim Tumbrink	\$100.00
	12/28/2020	George Weindel - 6 flag deliveries	\$150.00
	12/29/2020	Terril Shoemaker (office expenses)	\$55.60

TOTAL EXPENSES

\$1,130.60

Check # 1852 voided

Assets December 31st, 2020

Money Market Account	\$67,212.92
Checking Account balance:	\$8,976.77
TOTAL ASSETS	\$76,189.69
<i>Assets December 31st, 2019</i>	<i>\$73,143.25</i>

Non-Profit Checking

PNC Bank



For the Period 12/01/2020 to 12/31/2020

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
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

IMPORTANT INFORMATION REGARDING PNC PURCHASE PAYBACK (R)

Updated PNC Purchase Payback Rewards Program (Program) Terms and Conditions (Terms and Conditions) are now available and can be viewed at pnc.com/purchasepayback-terms. By activating a Program offer, you agree to these Terms and Conditions. Please note that although we have made updates to the Terms and Conditions, we have not made any changes to the Program or how you can activate offers. [LEARN MORE](#) about PNC Purchase Payback at pnc.com/purchasepayback.

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
8,608.37	1,499.00	1,075.00	9,032.37
		Average ledger balance	Average collected balance
		8,811.98	8,760.88

Deposits and Other Additions

Description	Items	Amount
Deposits	2	1,499.00
Total	2	1,499.00


Checks and Other Deductions

Description	Items	Amount
Checks	5	475.00
Other Deductions	1	600.00
Total	6	1,075.00

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
12/01	8,608.37	12/11	8,193.37	12/21	9,182.37
12/07	7,933.37	12/14	9,257.37	12/28	9,032.37

Non-Profit Checking

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

For the Period 12/01/2020 to 12/31/2020

St Louis Police Veterans Assoc

Primary Account Number [REDACTED]

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Non-Profit Checking Account Number [REDACTED] continued

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
12/11	360.00	Deposit	031649300
12/14	1,139.00	Deposit	037176805

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
12/14	1851 *	75.00	096844995	12/21	1854	75.00	095552325	12/28	1856	150.00	095154445
12/07	1853 *	75.00	089504203	12/11	1855	100.00	095702628				

Other Deductions

Date posted	Amount	Transaction description	Reference number
12/07	600.00	Withdrawal	032973179

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 01/04/2021 and will appear on your next statement as a single line item entitled Service Charge Period Ending 12/31/2020.

** 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	81	.00	Included in Account
Checks Paid	5	.00	
Deposited Item - Consolidated	74	.00	
Deposit Tickets Processed	2	.00	
Branch - Consolidated Cash Deposited	1	.00	Included in Account
Total For Services Used This Period		.00	
Total Service Charge		.00	



12/31/2020

000 [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 11/30/20 67,207.23
 PLUS 1 DEPOSITS AND OTHER CREDITS 5.69
 LESS 0 CHECKS AND OTHER DEBITS00
 CURRENT STATEMENT BALANCE AS OF 12/31/20 67,212.92
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

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

DATE	DESCRIPTION	DEBITS	CREDITS
12/31	INTEREST PAYMENT		5.69

*** BALANCE BY DATE ***
 11/30 67,207.23 12/31 67,212.92

PAYER FEDERAL ID NUMBER..... 43-1472619
INTEREST PAID YEAR TO DATE..... 112.29

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.