



## 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 the March 10th, 2021 St. Louis Police Veterans' Association

The 504th meeting of the St. Louis Police Veterans was called to order at 11:30. President Diane Dailey led the membership in the Pledge of Allegiance and the opening prayer.

All officers were present except Trustee Tony Pona.

President Dailey stated we received applications for membership from Matthew Mayer and Brian Strehl. A motion was made by Wil Grove, seconded by Don Cognata to accept the application. Motion passed on a voice vote. She then reminded all members who haven't paid their dues to do so ASAP.

President Dailey introduced Gary Knight who spoke about the Highway Sign to honor Dr. Cooper he is trying have placed at Hwy 40 and Sarah. A motion was made by Terry Shoemaker, seconded by Jim Long to let Gary represent the organization at the meeting in Jefferson City. Motion passed.

Gary Weigert then discussed issues with the pension. Jeff Rhooda then spoke on the upcoming April elections.

Secretary's Report: A motion was made by Wil Grove, seconded by Ed Harper to accept the minutes as printed. Motion passed on a voice vote.

Treasure's Report: Terry Shoemaker gave the monthly Treasurer's Report. Motion was made to accept the report by Dick Buehler, seconded by Dom Pizzo. Motion passed.

President Dailey stated the following members had passed away. Elder member: Jerry Mebruer, Member: Anne Clifford: Active officer: James Mana

Old Business – None

New Business – President Dailey then conducted the Bi Annual Executive Board Election. The only position that was open was the Secretary's position, due to Chris Zarbo not running again. The only person running was Darla Gray. A vote was cast and passed. Darla Gray will be the new Secretary

Members in attendance today is 47. 50/50 Drawing is \$36.00

A Motion was made by Wil Grove, seconded by Don Cognata to adjourn. The meeting adjourned at 12:06 PM.

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<u>President</u>	<u>Vice President</u>	<u>Secretary</u>	<u>Treasurer</u>	<u>Sgt.-At-Arms</u>	<u>Trustees</u>
Diane Priest-Daily <a href="mailto:drpd@slpva.com">drpd@slpva.com</a>	Frank Stubits, Jr. <a href="mailto:fs@slpva.com">fs@slpva.com</a>	Chris Zarbo <a href="mailto:mcz@slpva.com">mcz@slpva.com</a>	Terril J. Shoemaker <a href="mailto:ts@slpva.com">ts@slpva.com</a>	Michael Mosier <a href="mailto:mm@slpva.com">mm@slpva.com</a>	Anthony Pona Wilbern Grove Dan Bauer



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### St. Louis Police Veterans Association March 2021 Monthly Report

#### Income for the period: February 1st to February 28th, 2021

2/10/2021	Dues (15)	\$225.00
2/10/2021	Application Fee (2)	\$4.00
2/10/2021	Lunch ( 23 paid members)	\$161.00
2/10/2021	50/50	\$14.00
2/28/2021	Interest (Money Market Account)	\$5.16

#### TOTAL INCOME

\$409.16

#### Disbursements for the period: February 1st to February 28th, 2021

##### Check #

1865	2/10/2021	Diane Dailey	\$75.00
1866	2/10/2021	Frank Stubits (VP Expense)	\$75.00
1867	2/10/2021	Chris Zarbo (Secretary Expense)	\$75.00
1868	2/10/2021	Terril Shoemaker (Treasurer Expense)	\$100.00
1869	2/10/2021	Keeton's Catering	\$396.00
1870	2/10/2021	Frank Stubits (donuts)	\$37.51
1871	2/10/2021	Terril Shoemaker (Desserts)	\$93.61

#### TOTAL EXPENSES

\$852.12

#### Assets February 28th, 2021

Money Market Account	\$67,223.79
Checking Account balance:	\$15,583.70
<b>TOTAL ASSETS</b>	<b>\$82,807.49</b>

*Assets February 28th, 2020* **\$79,527.14**

President  
Diane Priest-Daily  
drpd@slpva.com

Vice President  
Frank Stubits, Jr.  
fs@slpva.com

Secretary  
Chris Zarbo  
mcz@slpva.com

Treasurer  
Terril J. Shoemaker  
ts@slpva.com

Sgt-At-Arms  
Michael Mosier  
mm@slpva.com

Trustees  
Anthony Pona  
Dan Bauer  
Wilbern Grove



02/28/2021

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

				CYCLE-030
			*** CHECKING ***	MILLENNIUM MMA
PREVIOUS STATEMENT BALANCE AS OF 01/31/21	.....			67,218.63
PLUS 1 DEPOSITS AND OTHER CREDITS	.....			5.16
LESS 0 CHECKS AND OTHER DEBITS	.....			.00
CURRENT STATEMENT BALANCE AS OF 02/28/21	.....			67,223.79
NUMBER OF DAYS IN THIS STATEMENT PERIOD	28			
----- *** CHECKING ACCOUNT TRANSACTIONS *** -----				
DATE	DESCRIPTION	DEBITS		CREDITS
02/28	INTEREST PAYMENT			5.16
-----				
*** BALANCE BY DATE ***				
01/31	67,218.63	02/28	67,223.79	

PAYER FEDERAL ID NUMBER..... 43-1472619  
 INTEREST PAID YEAR TO DATE..... 10.87

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

PNC Bank



For the Period 01/30/2021 to 02/26/2021

ST LOUIS POLICE VETERANS ASSOC  
5056 PEYTON PLACE CT  
SAINT LOUIS MO 63128-2901

Primary Account Number: [REDACTED]

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Number of enclosures: 0

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

## Non-Profit Checking Summary

Account number: 48 [REDACTED]

St Louis Police Veterans Assoc

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
16,361.82	404.00	1,182.12	15,583.70
		Average ledger balance	Average collected balance
		16,060.91	16,056.26

### Deposits and Other Additions

Description	Items	Amount
Deposits	1	404.00
Total	1	404.00

### Checks and Other Deductions

Description	Items	Amount
Checks	8	1,182.12
Total	8	1,182.12

### Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
01/30	16,361.82	02/12	16,129.70	02/23	15,658.70
02/03	16,031.82	02/22	16,054.70	02/24	15,583.70
02/11	16,242.21				

### Activity Detail

#### Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
02/11	404.00	Deposit	034111835

# Non-Profit Checking



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

**For the Period 01/30/2021 to 02/26/2021**

St Louis Police Veterans Assoc

Primary Account Number: 4-██████████

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Non-Profit Checking Account Number: ██████████ 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
02/03	1862 *	330.00	086160828	02/02	1867	75.00	086160876	02/12	1870	37.51	086160887
02/04	1863 *	75.00	086160829	02/11	1868	100.00	086160876	02/11	1871	93.67	086160887
02/12	1866	75.00	086160866	02/03	1869	395.00	086160876				

### Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 03/01/2021 and will appear on your next statement as a single line item entitled Service Charge Period Ending 02/26/2021.

\*\* 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	24	.00	Included in Account
Checks Paid	8	.00	
Deposited Item - Consolidated	15	.00	
Deposit Tickets Processed	1	.00	
Branch - Consolidated Cash Deposited	1	.00	Included in Account
Total For Services Used This Period		.00	
Total Service Charge		.00	