



## 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 April 13th, 2017 St. Louis Police Veterans' Association

The 462st meeting of the St. Louis Police Veterans was called to order at 11:31. President George Ratermann led the membership in the Pledge of Allegiance. Carl Smith gave the opening prayer.

All officers were present except John Fulluo.

President Ratermann stated we received new membership applications from David Martin, Joseph Steiger and Carlos Lopez. A motion was made by Herman Ubben, seconded by Lenny Gregory to accept the applications. Motion passed on voice vote.

President Ratermann stated that if anyone was interested in attending the Memorial Breakfast you have two days to contact Linda Caldwell at 444-5506. Also, George read a message from Rich Chapman. The Blue Knights Law Enforcement Club welcomes retired coppers. Information is on their website.

[Http://missouriblueknightschapter7.web.com](http://missouriblueknightschapter7.web.com)

President Ratermann read a message from Larry Frie to the members. He stated Larry was taking phone calls. Also, Michael Fleming is suffering from PSP. He is at home and a visit from old buddies would help cheer him up. Contact his wife Christine on Face book.

Secretary's Report: A motion was made by George Weindel to accept the minutes. Seconded by Wil Grove with the correction of Supreme Court Justice. Motion passed on voice vote.

Treasurer's Report: Terry Shoemaker gave his monthly report. A motion was made by Ralph Harper, seconded by Jim Wurm to accept the report subject to audit. Motion passed on a voice vote. Terry state he talked with Tim Tumbrink yesterday. He encourages everyone to fill out the information form that he uses for Find A Grave.

President Ratermann state members Richard Eckstrand and Eugene Kessler passed away. Non members Garry Stacy, Jay Canada, John Keller Robinson and Edward F Balazy also had passed. Janet Kuhl-Sutherlands husband passed away suddenly in Florida.

Old Business: None

New Business: None

Mr. Pona stated we had 80 members in attendance. Eight money prizes were awards along with several items donated by Cathy Chapman.

A motion was made by Ralph Harper, seconded by Rich Rauscher to adjourn. Motion passed on a voice vote. The meeting adjourned at 11:54 AM

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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>
George A. Ratermann <a href="mailto:gar@slpva.com">gar@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 John M. Folluo Wilbern Grove

# St. Louis Police Veterans Association

## April 2017 Monthly Report

### Income for the period: March 1st to March 31st, 2017

3/8/2017	Dues ( 7 members)	\$105.00
3/8/2017	Application Fee (1)	\$2.00
3/8/2017	Clothing Sales (sweatshirt, 3 shirts)	\$156.00
3/8/2017	Lunch ( 88 members)	\$616.00
3/31/2017	Interest (Money Market Account)	\$27.21
<b>TOTAL INCOME</b>		<b>\$906.21</b>

### Disbursements for the period: March 1st to March 31st, 2017

<b>Check #</b>		
1510 3/8/2017	George Ratermann (President Expense)	\$75.00
1511 3/8/2017	Frank Stubits (VP Expense)	\$75.00
1512 3/8/2017	Chris Zarbo (Secretary Expense)	\$75.00
1513 3/8/2017	Terril Shoemaker (Treasurer Expense)	\$100.00
1514 3/8/2017	Keetons Catering (Side dishes)	\$660.00
1515 3/8/2017	George Ratermann (Donuts)	\$43.47
1516 3/8/2017	Terril Shoemaker (Rye Bread/bowls)	\$27.40
3/8/2017	Attendance Prices (9)	\$90.00
<b>TOTAL EXPENSES</b>		<b>\$1,145.87</b>

### Assets March 31st, 2017

Money Market Account	\$64,098.09
Checking Account balance:	\$9,419.24

\* Checks not cleared

TOTAL ASSETS	\$73,517.33
<i>Assets March 31st, 2016</i>	<i>\$71,351.91</i>

# Non-Profit Checking

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

For the Period 03/01/2017 to 03/31/2017

St Louis Police Veterans Assoc

Primary Account Number: 48-0474-2921

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Non-Profit Checking Account Number: 48-0474-2921 - 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
03/09	1510 *	75.00	036425688	03/09	1513	100.00	096466786	03/09	1515	43.47	036425689
03/13	1511	75.00	089395015	03/16	1514	660.00	096536928	03/09	1516	27.40	096435252
03/13	1512	75.00	089395034								

### Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 04/03/2017 and will appear on your next statement as a single line item entitled Service Charge Period Ending 03/31/2017.

\*\* 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	16	.00	Included in Account
Checks Paid	7	.00	
Deposited Item - Consolidated	8	.00	
Deposit Tickets Processed	1	.00	
Branch - Consolidated Cash Deposited	6	.00	Included in Account
Total For Services Used This Period		.00	
Total Service Charge		.00	

# Non-Profit Checking

PNC Bank



For the Period 03/01/2017 to 03/31/2017

Primary Account Number: 48-0474-2921

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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

## Non-Profit Checking Summary

St Louis Police Veterans Assoc

Account number: [REDACTED] 21

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
9,686.11	789.00	1,055.87	9,419.24
		Average ledger balance	Average collected balance
		9,656.49	9,653.94

## Deposits and Other Additions

Description	Items	Amount
Deposits	1	789.00
Total	1	789.00

## Checks and Other Deductions

Description	Items	Amount
Checks	7	1,055.87
Total	7	1,055.87

## Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
03/01	9,686.11	03/13	10,079.24	03/16	9,419.24
03/09	10,229.24				

## Activity Detail

### Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
03/09	789.00	Deposit	036486573




10596 Business Hwy. 21  
P.O. Box 680  
Hillsboro, MO 63050-0680  
(636) 461-3500  
Touch-Tone Teller  
1-877-965-1110  
www.eaglebankandtrust.com

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A CENTURY OF SERVICE

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

Statement Date: **03/31/2017** Enclosures: **( 0 )** Account No.: **[REDACTED] 650** Page: **1**

**This Statement Cycle Reflects 31 Days**

**MILLENNIUM DDA COMMERCIAL SUMMARY**

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 02/28/17		64,070.88
Debits		0.00
Interest Added This Statement		27.21+
Ending Balance On 03/31/17		64,098.09
Annual Percentage Yield Earned	0.50%	
Interest Paid This Year	79.83	
Interest Paid Last Year	319.38	
Average Balance (Collected)	64,070.88+	

Direct Inquiries About Electronic Entries To:  
Phone: (636) 461 - 3500

**ALL CREDIT ACTIVITY**

Date	Description	Amount
03/31/17	INTEREST PAID	27.21

**DAILY BALANCE SUMMARY**

Beginning Ledger Balance on 02/28/17 was 64,070.88

Date	Balance	Date	Balance	Date	Balance
03/31/17	64,098.09				