



ST. LOUIS POLICE VETERANS' ASSOCIATION

3710 Hampton Avenue, St. Louis, MO 63109

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Minutes of the April 10th 2019, St. Louis Police Veterans' Association

The 485th meeting of the St. Louis Police Veterans was called to order at 11:30. Vice President Frank Stubits led the membership in the Pledge of Allegiance. Brother John Fava gave the opening prayer.

All officers were present except George Ratermann and Dan Bauer.

Vice President Stubits stated we received an application for membership from Ronald Ludwig. Motion was made by Jim Wurm, seconded by Wil Grove to approve the applications. Motion passed on a voice vote.

Vice President Stubits introduced Marius Johnson - Malone with the Better Together Organization who then addressed the membership. He then answered questions from the members.

Secretary's Report: None. It will be available next month.

Treasurer's Report: Terry Shoemaker then gave his monthly report. A motion was made by Jim Wurm, seconded by Don Cognata to accept the report subject to audit. Motion passed on a voice vote.

Vice President Stubits stated that the following members had passed away: Elder member Gustav Moeller, member Ray Henrick, non member Milford Trankler.

Old Business: None

New Business: The Annual Spring Picnic will be next month In Lemay Park. Also, if you still would like to receive the Gendarme in the mail it will cost \$5.00 a year. If, you are a FOP member it is free. Jill has the forms in her office and will collect your money.

Mr. Pona stated we had 75 members today. Motion was made to adjourn by Wil Grove, seconded by Jim Wurm. Motion passed by voice vote. Meeting adjourned at 12:18 PM.

President

George A. Ratermann
gar@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
John M. Folluo
Wilbern Grove

St. Louis Police Veterans Association May 2019 Monthly Report

Income for the period: April 1st to April 30th, 2019

		}
4/10/2019	Dues (3 Members)	\$45.00
4/10/2019	Application Fee (1)	\$2.00
4/10/2019	Lunch (76)	\$532.00
4/30/2019	Interest (Money Market Account)	\$32.94
TOTAL INCOME		\$611.94

Disbursements for the period: April 1st to April 30th, 2019

Check

1723	4/10/2019	George Ratermann (President Expense)	\$75.00
1724	4/10/2019	Frank Stubits (VP Expense)	\$75.00
1725	4/10/2019	Chris Zarbo (Secretary Expense)	\$75.00
1726	4/10/2019	Terril Shoemaker (Treasurer Expense)	\$100.00
1727	4/10/2019	Keeton's Catering	\$660.00
1728	4/10/2019	Frank Stubits (Donuts 5 dozen)	\$73.70
1729	4/10/2019	Terril Shoemaker (Desserts, soda)	\$71.11
TOTAL EXPENSES			\$1,129.81

Assets April 30th, 2019

	\$66,836.49
Money Market Account	\$66,836.49
Checking Account balance:	\$10,120.93
Outstanding check 1723	-\$75.00
TOTAL ASSETS	\$76,882.42
<i>Assets April 30th, 2018</i>	\$75,041.43

Non-Profit Checking

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

For the Period 03/30/2019 to 04/30/2019

St Louis Police Veterans Assoc

Primary Account Number: 48-0474-2921

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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
10,596.74	579.00	1,054.81	10,120.93
		Average ledger balance	Average collected balance
		10,673.41	10,673.41

Deposits and Other Additions

Description	Items	Amount
Deposits	1	579.00
Total	1	579.00

Checks and Other Deductions

Description	Items	Amount
Checks	6	1,054.81
Total	6	1,054.81

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
03/30	10,596.74	04/15	11,027.04	04/23	10,292.04
04/11	11,175.74	04/16	10,952.04	04/29	10,120.93

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
04/11	579.00	Deposit	034664646

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
04/15	1724 *	75.00	066111428	04/29	1726	100.00	066781558	04/15	1728	73.70	066111427
04/16	1725	75.00	066690662	04/23	1727	600.00	066749731	04/29	1729	71.11	066781559

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 05/01/2019 and will appear on your next statement as a single line item entitled Service Charge Period Ending 04/30/2019.

** 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	6	.00	
Deposited Item - Consolidated	2	.00	
Deposit Tickets Processed	1	.00	
Branch - Consolidated Cash Deposited	5	.00	Included in Account
Total For Services Used This Period		.00	
Total Service Charge		.00	

[Statement](#)[Statement Backer](#)[Print](#)[Close](#)

STATEMENT DATE: 04/30/2019

ACCOUNT NUMBER: 1176650

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

MILLENNIUM MMA - CHECKING

ACCOUNT NUMBER: 0001176650

Previous Statement Balance	As Of 03/31/19	\$66,803.55
PLUS	1 Deposits and other Credits	\$32.94
LESS	0 Checks and other Debits	\$0.00
Current Statement Balance	As Of 04/30/19	\$66,836.49

Number of Days in this Statement Period is 30

Account Transactions

Date▲▼	Description▲▼	Debits▲▼	Credits▲▼
04/30	INTEREST PAYMENT		32.94

Balance by Date

Date	Amount	Date	Amount	Date	Amount	Date	Amount
03/31	66,803.55	04/30	66,836.49				

PAYER FEDERAL ID NUMBER 43-1472619

INTEREST PAID YEAR TO DATE 131.68

EFFECTIVE 5/15/19, THE DORMANT FEE WILL BE CHANGING FROM
\$5 PER MONTH TO \$10 PER MONTH REGARDLESS OF BALANCE.
CONTACT US AT (800)438-0378 FOR ANY QUESTIONS.