



ST. LOUIS POLICE VETERANS' ASSOCIATION

3710 Hampton Avenue, St. Louis, MO 63109

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Minutes of the May 9th 2018, St. Louis Police Veterans' Association

The 474nd meeting of the St. Louis Police Veterans was called to order at 11:35. President George Ratermann led the membership in the Pledge of Allegiance. Vince Smugala gave the opening prayer.

All officers were present. Trustees Pona and Grove were present.

President Ratermann stated we received applications for membership from Kenneth Kagel, Thomas Rund and Gary Weigert. A motion was made by Herman Ubben, seconded by Steve Olish to accept the application. Motion passed on a voice vote.

President Ratermann stated that Chief Hayden and the Departments Polar Ice Cream truck should be arriving shortly. And, Gary Weigert would like to speak about a Not For Profit Fund Raiser at the Old 3rd District Station with will be Thursday May 31st. Gary then talked about the organization which helps to retain former officers by retraining and helping them get new jobs.

The reading of the minutes was dispensed.

Treasures Terry Shoemaker then gave the monthly Treasurer's Report.

President Ratermann stated the following members have passed away. Trustee and Elder member John Fulluo, Judith Ann Kramer-Dupuis and Charles Poiner.

Old Business – None

New Business – None

A Motion was made by Dominic Pizzo, seconded by John Cullen to adjourn. The meeting adjourned at 11:42 AM.

| | | | | | |
|--------------------------------------------------|------------------------------------------------|--------------------------------------------------|------------------------------------------------|------------------------------------------------|----------------------------|
| <u>President</u> | <u>Vice President</u> | <u>Secretary</u> | <u>Treasurer</u> | <u>Sgt.-At-Arms</u> | <u>Trustees</u> |
| George A. Ratermann | Frank Stubits, Jr. | Chris Zarbo | Terril J. Shoemaker | Michael Mosier | Anthony Pona |
| gar@slpva.com | fs@slpva.com | mcz@slpva.com | ts@slpva.com | mm@slpva.com | Wilbern Grove Dan Bauer |

St. Louis Police Veterans Association

June 2018 Monthly Report

Income for the period: May 1st to May 31st, 2018

| | | |
|---------------------|----------------------------------|-------------------|
| 5/9/2018 | Dues (7) (Ferrario paid 4 years) | \$105.00 |
| 5/9/2018 | Application Fee (3) | \$6.00 |
| 5/9/2018 | Donation (Joe Farrario) | \$40.00 |
| 5/9/2018 | Lunch (142 members) | \$994.00 |
| 5/9/2018 | Clothing Sale (1 hat) | \$20.00 |
| 3/31/2018 | Interest (Money Market Account) | \$27.37 |
| TOTAL INCOME | | \$1,192.37 |

Disbursements for the period: May 1st to May 31st, 2018

Check #

| | | |
|-----------------------|------------------------------------------|-------------------|
| 1631 5/9/2018 | George Ratermann (President Expense) | \$75.00 |
| 1632 5/9/2018 | Frank Stubits (VP Expense) | \$75.00 |
| 1633 5/9/2018 | Chris Zarbo (Secretary Expense) | \$75.00 |
| 1634 5/9/2018 | Terril Shoemaker (Treasurer Expense) | \$100.00 |
| 1635 5/9/2018 | George Ratermann (4 cases soda) | \$20.84 |
| 1636 5/9/2018 | Frank Stubits (Brats, Pork Steaks, etc) | \$570.32 |
| 1637* 5/9/2018 | The Police Foundation C/O Polar Cops | \$100.00 |
| 1638 5/9/2018 | Terril Shoemaker (Beer, soda, buns, ice) | \$340.28 |
| TOTAL EXPENSES | | \$1,356.44 |

Assets May 31st, 2018

| | |
|------------------------------|--------------------|
| Money Market Account | \$64,473.16 |
| Checking Account balance: | \$10,504.20 |
| *check not cleared 1637 | -\$100.00 |
| TOTAL ASSETS | \$74,877.36 |
| <i>Assets May 31st, 2017</i> | <i>\$72,649.86</i> |

Non-Profit Checking

PNC Bank



For the Period 05/01/2018 to 05/31/2018

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

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 |
|-------------------|------------------------------|-----------------------------|---------------------------|
| 10,645.64 | 1,165.00 | 1,306.44 | 10,504.20 |
| | | Average ledger balance | Average collected balance |
| | | 10,570.91 | 10,570.91 |

Deposits and Other Additions

| Description | Items | Amount |
|-------------|-------|----------|
| Deposits | 1 | 1,165.00 |
| Total | 1 | 1,165.00 |

Checks and Other Deductions

| Description | Items | Amount |
|-------------|-------|----------|
| Checks | 8 | 1,306.44 |
| Total | 8 | 1,306.44 |

Daily Balance

| Date | Ledger balance | Date | Ledger balance | Date | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 05/01 | 10,645.64 | 05/10 | 11,224.52 | 05/16 | 10,504.20 |
| 05/04 | 10,595.64 | 05/11 | 10,579.20 | | |

Activity Detail

Deposits and Other Additions

Deposits

| Date posted | Amount | Transaction description | Reference number |
|-------------|----------|-------------------------|------------------|
| 05/10 | 1,165.00 | Deposit | 036059588 |

Non-Profit Checking

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

For the Period 05/01/2018 to 05/31/2018

St Louis Police Veterans Assoc

Primary Account Number: [REDACTED]

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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 |
|-------------|--------------|--------|------------------|-------------|--------------|--------|------------------|-------------|--------------|--------|------------------|
| 05/04 | 1629 * | 50.00 | 089525531 | 05/16 | 1633 | 75.00 | 096487582 | 05/11 | 1636 | 570.32 | 089582147 |
| 05/10 | 1631 * | 75.00 | 077376490 | 05/10 | 1634 | 100.00 | 089124575 | 05/10 | 1638 * | 340.28 | 089124576 |
| 05/11 | 1632 | 75.00 | 089582148 | 05/10 | 1635 | 20.84 | 077376602 | | | | |

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 06/01/2018 and will appear on your next statement as a single line item entitled Service Charge Period Ending 05/31/2018.

** 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 | 12 | .00 | Included in Account |
| Checks Paid | 8 | .00 | |
| Deposited Item - Consolidated | 3 | .00 | |
| Deposit Tickets Processed | 1 | .00 | |
| Branch - Consolidated Cash Deposited | 10 | .00 | Included in Account |
| Total For Services Used This Period | | .00 | |
| Total Service Charge | | .00 | |



05/31/2018

00 [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 04/30/18 64,445.79
 PLUS 1 DEPOSITS AND OTHER CREDITS 27.37
 LESS 0 CHECKS AND OTHER DEBITS00
 CURRENT STATEMENT BALANCE AS OF 05/31/18 64,473.16
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

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

| DATE | DESCRIPTION | DEBITS | CREDITS |
|-------|------------------|--------|---------|
| 05/31 | INTEREST PAYMENT | | 27.37 |

*** BALANCE BY DATE ***
 04/30 64,445.79 05/31 64,473.16

PAYER FEDERAL ID NUMBER..... 43-[REDACTED]
INTEREST PAID YEAR TO DATE..... 133.19

AS OF 8/1/2018 ATM DEPOSITED FUNDS WILL BE AVAILABLE THE
BUSINESS DAY AFTER THE DAY OF DEPOSIT. VISIT
WWW.ENTERPRISEBANK.COM/FUNDSAVAILABILITY FOR CHANGES.