



## 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 3<sup>rd</sup> District Station with will be Thursday May 31<sup>st</sup>. 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.

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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	Frank Stubits, Jr.	Chris Zarbo	Terril J. Shoemaker	Michael Mosier	Anthony Pona
<a href="mailto:gar@slpva.com">gar@slpva.com</a>	<a href="mailto:fs@slpva.com">fs@slpva.com</a>	<a href="mailto:mcz@slpva.com">mcz@slpva.com</a>	<a href="mailto:ts@slpva.com">ts@slpva.com</a>	<a href="mailto:mm@slpva.com">mm@slpva.com</a>	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
<b>TOTAL INCOME</b>		<b>\$1,192.37</b>

**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
<b>TOTAL EXPENSES</b>		<b>\$1,356.44</b>

**Assets May 31st, 2018**

Money Market Account	\$64,473.16
Checking Account balance:	\$10,504.20
*check not cleared 1637	-\$100.00
<b>TOTAL ASSETS</b>	<b>\$74,877.36</b>
<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/](http://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 DEBITS ..... .00  
 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

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\*\*\* 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.