

St. Louis Police Veterans Association

June 2020 Monthly Report

Income for the period: May 1st to May 31st, 2020

5/13/2020	Dues (4)	\$60.00
5/13/2020	Reimbursement for bank charge	\$15.00
5/31/2020	Interest (Money Market Account)	\$5.69

TOTAL INCOME

\$80.69

Disbursements for the period: May 1st to May 31st, 2020

Check

5/13/2020	Diane Dailey	\$0.00
5/13/2020	Frank Stubits (VP Expense)	\$0.00
5/13/2020	Chris Zarbo (Secretary Expense)	\$0.00
5/13/2020	Terril Shoemaker (Treasurer Expense)	\$0.00

TOTAL EXPENSES

\$0.00

Assets May 31st, 2020

Money Market Account	\$67,173.63
Checking Account balance:	\$12,221.66
TOTAL ASSETS	<u>\$79,395.29</u>
<i>Assets May 31st, 2019</i>	<i>\$76,390.87</i>

For the Period 05/01/2020 to 05/29/2020

Primary Account Number: [REDACTED]

Page 1 of 2

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

IMPORTANT ACCOUNT INFORMATION

Effective June 26th 2020, we are changing the "Large Dollar Deposits" and "Special Rules for New Account Holders" sections of the Funds Availability Policy for Business Accounts. This change increases the amount of availability of a deposit from \$100 to \$125 on the first business day after the business day of your deposit for large dollar deposits and new account holders. All other information in your Agreement continues to apply to your account. Please read this information and keep it with your records.

Large Dollar Deposits

If your total deposits of checks, excluding the items listed in the "Items Excluded from Large Dollar Deposit Calculation" section later in this Policy, on any one business day, prior to our cut-off time, equal or exceed \$50,000, then, \$100 of any deposit will be available on the evening of your deposit to pay checks or items that are presented to us that evening for posting, an additional \$125 will be available the first business day after the business day of your deposit for all purposes, and any remaining funds will be available the second business day after the business day of deposit for all purposes. Exceptions to this Large Dollar Deposits availability policy and the \$50,000 deposit threshold may be made at the Bank's discretion.

Special Rules for New Account Holders

For purposes of this Funds Availability Policy, a "new account holder" is defined as a customer who does not have a PNC Bank checking account that has been open for more than 30 calendar days. If you are a new account holder, the following rules will apply when a deposit is made during the first 30 calendar days your account is open. All deposits not discussed in this section will be available as described elsewhere in this Policy.

A. Funds from travelers checks deposited with a special deposit ticket, funds from deposits outlined as items "f" through "j" in the "Items Excluded from Large Dollar Deposit Calculation" section above, and \$125 from deposited checks or items will be available on the first business day after the business day of your deposit for all purposes.

B. Funds from checks will be available on the second business day after the business day of your deposit for all purposes.

After the new account period has ended, funds from your deposits will be available according to our general policy.

Non-Profit Checking

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

For the Period 05/01/2020 to 05/29/2020

St Louis Police Veterans Assoc

Primary Account Number: [REDACTED]

Page 2 of 2

Non-Profit Checking Account Number: [REDACTED] - continued

Cyber Security Awareness

Do you know what to do if you receive a fraudulent email, text or phone call that appears to come from PNC? Forward the message to PNC at abuse@pnc.com. If you responded to a fraudulent text or email, clicked on a link, opened an attachment and/or disclosed personal information, immediately change your online banking password, using another device if possible. Then contact PNC Bank's Online Banking Team at 1-800-762-2035, select 1 for personal account or 2 for a business account, then select option 3.

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
12,146.66	75.00	.00	12,221.66
	Average ledger balance	Average collected balance	
	12,188.03	12,188.03	

Deposits and Other Additions

Description	Items	Amount
Deposits	1	75.00
Total	1	75.00

Checks and Other Deductions

Description	Items	Amount
Total	0	.00

Daily Balance

Date	Ledger balance	Date	Ledger balance
05/01	12,146.66	05/14	12,221.66

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
05/14	75.00	Deposit	034028936

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 06/01/2020 and will appear on your next statement as a single line item entitled Service Charge Period Ending 05/29/2020.

** Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	Requirements Met
Account Maintenance Charge		.00	Requirements Met
Combined Transactions	5	.00	Included in Account
Deposited Item - Consolidated	4	.00	
Deposit Tickets Processed	1	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

05/31/2020

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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 04/30/20	67,167.94
PLUS 1 DEPOSITS AND OTHER CREDITS	5.69
LESS 0 CHECKS AND OTHER DEBITS00
CURRENT STATEMENT BALANCE AS OF 05/31/20	67,173.63
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31	

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

DATE	DESCRIPTION	DEBITS	CREDITS
05/31	INTEREST PAYMENT		5.69

*** BALANCE BY DATE ***

04/30	67,167.94	05/31	67,173.63
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PAYER FEDERAL ID NUMBER..... 43-1472619
INTEREST PAID YEAR TO DATE..... 73.00

EFFECTIVE 4/30/2020 ALL SAVINGS AND MONEY MARKET
ACCOUNTS WILL NO LONGER HAVE ANY TRANSACTION LIMITATIONS
PLEASE VISIT WWW.ENTERPRISEBANK.COM/SAV FOR MORE DETAILS