

} St. Louis Police Veterans Association

September 2020 Monthly Report

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

8/12/2020	Dues (0)	\$0.00
8/12/2020	Application Fee ()	\$0.00
8/12/2020	Lunch (36 paid members)	\$252.00
8/12/2020	50/50	\$20.00
8/12/2020	T-Shirt Sale xxl	\$13.00
8/31/2020	Interest (Money Market Account)	\$5.69

TOTAL INCOME	\$290.69
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Disbursements for the period: August 1st to August 31st, 2020

Check #

1820	8/12/2020	Diane Dailey		\$75.00
1821	8/12/2020	Frank Stubits (VP Expense)		\$75.00
1822	8/12/2020	Chris Zarbo (Secretary Expense)		\$75.00
1823	8/12/2020	Terril Shoemaker (Treasurer Expense)		\$100.00
1824*	8/12/2020	Keetons Catering		\$330.00
	1825	8/12/2020	Terril Shoemaker (Dessert turnovers)	\$31.18
	1826	8/12/2020	Frank Stubits (donuts)	\$50.00

TOTAL EXPENSES	\$736.18
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Assets August 31st, 2020

		Money Market Account		\$67,190.52
		Checking Account balance:		\$11,445.50
1824		Outstanding check		-\$330.00
		TOTAL ASSETS		\$78,306.02

<i>Assets August 31st, 2019</i>	<i>\$75,024.18</i>
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08/31/2020

0001176650

ST LOUIS POLICE VETERANS ASSOC
5066 PEYTON PLACE COURT
SAINT LOUIS MO 63128-2901

CYCLE-030

*** CHECKING *** MILLENNIUM MMA

PREVIOUS STATEMENT BALANCE AS OF 07/31/20	67,184.83
PLUS 1 DEPOSITS AND OTHER CREDITS	5.69
LESS 0 CHECKS AND OTHER DEBITS00
CURRENT STATEMENT BALANCE AS OF 08/31/20	67,190.52
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31	

----- *** CHECKING ACCOUNT TRANSACTIONS *** -----			
DATE	DESCRIPTION	DEBITS	CREDITS
08/31	INTEREST PAYMENT		5.69

*** BALANCE BY DATE ***
07/31 67,184.83 08/31 67,190.52

PAYER FEDERAL ID NUMBER..... 43-1472619
INTEREST PAID YEAR TO DATE..... 89.89

IF YOU HAVE QUESTIONS CONCERNING THIS STATEMENT, PLEASE
CALL OUR CUSTOMER SERVICE CENTER AT 800-438-0378. THANK
YOU FOR ALLOWING ENTERPRISE TO SERVE YOUR BANKING NEEDS.

Non-Profit Checking

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

For the Period 08/01/2020 to 08/31/2020

St Louis Police Veterans Assoc

Primary Account Number: [REDACTED]

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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
11,566.68	285.00	406.18	11,445.50
		Average ledger balance	Average collected balance
		11,609.19	11,609.19

Deposits and Other Additions

Description	Items	Amount
Deposits	1	285.00
Total	1	285.00

Checks and Other Deductions

Description	Items	Amount
Checks	6	406.18
Total	6	406.18

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
08/01	11,566.68	08/14	11,776.68	08/26	11,445.50
08/13	11,491.68	08/24	11,576.68		

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
08/14	285.00	Deposit	035324954

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
08/13	1820 *	75.00	096429190	08/24	1822	75.00	096448949	08/24	1825 *	50.00	096447889
08/24	1821	75.00	096447960	08/26	1823	100.00	090369978	08/26	1826	31.18	090369977

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 09/01/2020 and will appear on your next statement as a single line item entitled Service Charge Period Ending 08/31/2020.

** 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	8	.00	Included in Account
Checks Paid	6	.00	
Deposited Item - Consolidated	1	.00	
Deposit Tickets Processed	1	.00	
Branch - Consolidated Cash Deposited	2	.00	Included in Account
Total For Services Used This Period		.00	
Total Service Charge		.00	



ST. LOUIS POLICE VETERANS' ASSOCIATION

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Minutes of the September 9th, 2020 St. Louis Police Veterans' Association

The 499th meeting of the St. Louis Police Veterans was called to order at 11:31. President Diane Dailey led the membership in the Pledge of Allegiance and read the opening prayer written by Brother John Fava.

All officers were present except Trustees Dan Bauer.

President Dailey stated we had no new applications for membership. We have 50/50 tickets for sale and Officer Bohannon T-Shirts for sale.

Secretary's Report: A motion was made by Wil Grove, seconded by Don Kammerer to waive the reading of the minutes. Motion passed on a voice vote.

Treasurer's Report: Terry Shoemaker gave his monthly report. A motion was made by Mike Mosier, seconded by Rick Will to accept the report. Motion passed on a voice vote.

The following Officers have passed since then last meeting: Members: Fran Krupp, Elder member George Strebler and non member Kenneth McConnell. Sick member: Carl Tebow.

Pension Candidates Sam Zouglas and Mike Anderson then spoke briefly.

Old Business: None

New Business: None

Attendance today was 91. The 50/50 was \$69.00.

A motion was made to adjourn by Wil Grove, seconded by Steve Bushart. Motion passed by voice vote. Meeting adjourned at 11:53 AM.

President

Diane Priest-Daily
drpd@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
Dan Bauer
Wilbern Grove