

St. Louis Police Veterans Association

October 2020 Monthly Report

Income for the period: September 1st to September 30th, 2020

9/9/2020	Dues (0)	\$0.00
9/9/2020	Application Fee ()	\$0.00
9/9/2020	Lunch (92 paid members)	\$644.00
9/9/2020	50/50	\$69.00
9/30/2020	Interest (Money Market Account)	\$5.51

TOTAL INCOME \$718.51

Disbursements for the period: September 1st to September 30th, 2020

Check #

1827 9/9/2020	Diane Dailey	\$75.00
1828 9/9/2020	Frank Stubits (VP Expense)	\$75.00
1829 9/9/2020	Chris Zarbo (Secretary Expense)	\$75.00
1830 9/9/2020	Terril Shoemaker (Treasurer Expense)	\$100.00
1831 9/9/2020	George Weindel (Pork Steaks)	\$260.49
1832 9/9/2020	Frank stubits (Donuts)	\$25.00
1833 9/9/2020	Sam Vitale (Salsizzia Sausages)	\$105.00
1834 9/9/2020	Terril Shoemaker (Remainder cookout stuff)	\$384.43

TOTAL EXPENSES \$1,099.92

Assets September 30th, 2020

Money Market Account	\$67,196.03
Checking Account balance:	\$10,728.58
TOTAL ASSETS	\$77,924.61
<i>Assets September 30th, 2019</i>	<i>\$74,919.00</i>



For the Period 09/01/2020 to 09/30/2020

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

IMPORTANT ACCOUNT CHANGE FOR ALL BUSINESS ACCOUNTS WITH TREASURY MANAGEMENT SERVICES

Effective JANUARY 1, 2021, charges for certain Treasury Management services will change. The impact of these changes on your organization will depend on the mix of services you use at PNC and your transaction volume. If applicable, the fees for some of the services may be reduced or offset by the Earning Credit for your account.

Rather than listing all the detail for all services, we would be happy to review with you the changes that are applicable to your account and to discuss other services and options that may address the evolving needs of your company. If you are interested, please contact Treasury Management Client Care (TMCC) at [1-800-669-1518](tel:1-800-669-1518)

IMPORTANT ACCOUNT INFORMATION

On July 12, 2020, we updated the "Inactive Accounts" and "Closing your Account" sections in your Account Agreement for Business Accounts ("Agreement"). All other information in your Agreement continues to apply to your account. Please read this information and keep it with your records.

Inactive Accounts

If your Account is inactive and you have not otherwise communicated with us about your Account for the period provided by law, we will be required to transfer the balance of your Account as "abandoned property" to the appropriate state authority. If your Account is inactive for six (6) or more months, we reserve the right to impose an inactivity charge on your Account. You also agree that if your Account is inactive for six (6) or more months, it will be subject to any new fees or fee increases that go into effect during the period of inactivity. If your account remains inactive and has a zero balance, the Bank may close your account for non-use.

Closing Your Account

You or the Bank may close your Account at any time. We may ask that you provide your request to close your Account in writing. If we close the Account, we will mail you a check for the final balance. If you close the Account, you will still be responsible for any outstanding checks written, or service charges or overdrafts incurred, before, during or after the time you closed the Account. We are not required to close

Non-Profit Checking

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

For the Period 09/01/2020 to 09/30/2020

St Louis Police Veterans Assoc

Primary Account Number: 4 [REDACTED]

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

the Account at your request until all known authorized or outstanding items (including checks and ATM, point-of-sale, ACH and other electronic transactions) have been paid from your Account and any outstanding disputes (including but not limited to disputes regarding electronic transfers, ACH transactions or other unresolved internal research requests/disputes concerning the Account) have been resolved. Any items presented for payment after an Account has been closed will be returned to the payee, and you will be liable for any associated charges. Any additional deposits or electronic credits (including Social Security, pension payments and automatic payroll deposits) will be returned to the originator.

REPORTING NEGATIVE INFORMATION TO CREDIT BUREAUS; DISPUTING REPORTED INFORMATION

We may report information regarding your Account to credit bureaus. If the Account is jointly held, we may also report information to credit bureaus about any joint owner(s). Negative information, including closing of the Account with an overdrawn balance owed or other defaults on the Account, may be reflected in each joint owner's credit report. If you believe that the information that PNC Bank is furnishing to ChexSystems or Early Warning Services is inaccurate or incomplete, and you wish to dispute the reported information, you may dispute directly to PNC Bank and/or to ChexSystems or Early Warning Services, as applicable, however, the dispute must be in writing and sent by mail or fax as follows:

- > PNC Bank, P.O. Box 99685, Pittsburgh, PA 15233 (Please note this is a new P.O. Box number)
- > Chex Systems, Inc., 7805 Hudson Road, Suite 100, Woodbury, MN 55125, or faxing 602-659-2197.
- > Early Warning Services, LLC Attn: Consumer Services, 16552 North 90th Street Suite 100, Scottsdale, AZ, 85260 or faxing it to: 480-656-6850.

Your correspondence should include the following information:

- > Your name, address and Social Security number
- > Your account number
- > The information being reported that you believe is inaccurate or incomplete
- > Any supporting documents, such as account statements, letters, etc.
- > A copy of the ChexSystems or Early Warning Services report, if available

St Louis Police Veterans Assoc

Non-Profit Checking Summary

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
11,445.50	713.00	1,429.92	10,728.58
		Average ledger balance	Average collected balance
		11,018.37	11,018.37

Deposits and Other Additions

Description	Items	Amount
Deposits	1	713.00
Total	1	713.00

Checks and Other Deductions

Description	Items	Amount
Checks	9	1,429.92
Total	9	1,429.92

Non-Profit Checking

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For the Period 09/01/2020 to 09/30/2020

St Louis Police Veterans Assoc

Primary Account Number: [REDACTED]

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Non-Profit Checking Account Number: 48-0474-2921 - continued

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
09/01	11,445.50	09/11	11,083.58	09/17	10,833.58
09/09	11,115.50	09/14	10,908.58	09/25	10,728.58
09/10	10,855.01				

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
09/11	713.00	Deposit	035864305

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
09/09	1824 *	330.00	089065497	09/17	1829	75.00	096533874	09/14	1832	25.00	090300025
09/14	1827 *	75.00	095315377	09/11	1830	100.00	089784759	09/25	1833	105.00	096470377
09/14	1828	75.00	090300026	09/10	1831	260.49	089304114	09/11	1836 *	384.43	090118632

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 10/01/2020 and will appear on your next statement as a single line item entitled Service Charge Period Ending 09/30/2020.

** 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	10	.00	Included in Account
Checks Paid	9	.00	
Deposit Tickets Processed	1	.00	
Branch - Consolidated Cash Deposited	7	.00	Included in Account
Total For Services Used This Period		.00	
Total Service Charge		.00	



09/30/2020

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 08/31/20 67,190.52
 PLUS 1 DEPOSITS AND OTHER CREDITS 5.51
 LESS 0 CHECKS AND OTHER DEBITS00
 CURRENT STATEMENT BALANCE AS OF 09/30/20 67,196.03
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

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

DATE	DESCRIPTION	DEBITS	CREDITS
09/30	INTEREST PAYMENT		5.51

*** BALANCE BY DATE ***
 08/31 67,190.52 09/30 67,196.03

PAYER FEDERAL ID NUMBER..... 43-1472619
INTEREST PAID YEAR TO DATE..... 95.40

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.

