



ST. LOUIS POLICE VETERANS' ASSOCIATION

3710 Hampton Avenue, St. Louis, MO 63109

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Minutes of the November 14th, 2018, St. Louis Police Veterans' Association

The 480th meeting of the St. Louis Police Veterans was called to order at 11:34 AM. President Ratermann led the membership in the Pledge of Allegiances and Chris Zarbo read the opening prayer.

All officers were present.

President Ratermann stated we received applications for membership from William Davidson and Donald Frazier. Motion was made by Wil Grove, seconded by Charlie Steele to accept the applications. Motion passed on a voice vote.

President Ratermann made the following announcements: The Spring Picnic will be May 8th, Fall Picnic will be Sept. 11, both at Lemay Park. Bob Driscoll volunteered to become our new Chef for the Cookouts. Larry Keeton is preparing the Christmas luncheon and will donate the ham. And, Frank Stubits has prepared the 2019 Calendar of Activities.

Secretary's Report: A motion was made by Herman Ubben, seconded by Harvey Laux to waive the reading of the minutes. Motion passed on a voice vote.

Treasure's Report: Terry Shoemaker gave the monthly Treasurer's Report. A motion was made by Jim Wurm, seconded by Don Cognata to accept the report subject to audit. Motion passed on a voice vote.

President Ratermann said the following members have passed away. Members: Roy Douglas, Ralph Harper and Terrence Sloan. Non members: Charlie Marnati and Doyal Barr.

Old Business – None

New Business – A motion was made by Dick Buehler, seconded by Charlie Steele to prepare gift envelopes for presentation at the December meeting for those people who help us all year long. Motion passed on a voice vote. Jeff Roorda than spoke about the FOP membership and its benefits. The cost is \$60 a year.

Tony Pona stated we had 67 members in attendance today.

A motion was made by Jim Wurm, seconded by Ed Harper to adjourn. The meeting adjourned at 11:44.

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

St. Louis Police Veterans Association December 2018 Monthly Report

Income for the period: November 1st to November 30th, 2018

11/14/2018	Dues (0 member)	\$0.00
11/14/2018	Application Fee (None)	\$0.00
11/14/2018	Lunch (67 members)	\$469.00
11/30/2018	Interest (Money Market Account)	\$32.86
TOTAL INCOME		\$501.86

Disbursements for the period: November 1st to November 30th, 2018

Check

1678 11/14/2018	George Ratermann (President Expense)	\$75.00
1679 11/14/2018	Frank Stubits (VP Expense)	\$75.00
1680 11/14/2018	Chris Zarbo (Secretary Expense)	\$75.00
1681 11/14/2018	Terril Shoemaker (Treasurer Expense)	\$100.00
1682 11/14/2018	Keeton's Catering	\$726.00
1683 11/14/2018	George Ratermann (Donuts)	\$48.00
1684 11/14/2018	Frank Stubits (Stamps & Office supplies)	\$698.37
1685 11/14/2018	Joe Burgoon (flag delivery)	\$58.86
1686 11/14/2018	Terril Shoemaker (Desserts & paper products)	\$102.08
TOTAL EXPENSES		\$1,958.31

Assets November 30th, 2018

Money Market Account	\$66,670.84
Checking Account balance:	\$3,990.06
Outstanding check #1680	-\$75.00
TOTAL ASSETS	\$70,585.90
<i>Assets November 30th, 2017</i>	<i>\$68,597.20</i>

Non-Profit Checking

PNC Bank



For the Period 11/01/2018 to 11/30/2018

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

IMPORTANT ACCOUNT CHANGE FOR ALL BUSINESS ACCOUNTS WITH TREASURY MANAGEMENT SERVICES

Effective JANUARY 1, 2019, 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.

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
5,654.37	469.00	2,133.31	3,990.06
		Average ledger balance	Average collected balance
		5,242.14	5,242.14

Deposits and Other Additions

Description	Items	Amount
Deposits	1	469.00
Total	1	469.00

Checks and Other Deductions

Description	Items	Amount
Checks	8	2,133.31
Total	8	2,133.31

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
11/01	5,654.37	11/14	5,281.37	11/16	5,548.29

Daily Balance continued on next page

Non-Profit Checking

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

For the Period 11/01/2018 to 11/30/2018
 St Louis Police Veterans Assoc
 Primary Account Number: 48-0474-2921
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Non-Profit Checking Account Number: ██████████ - continued

Daily Balance - continued

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
11/21	4,774.92	11/28	4,048.92	11/29	3,990.06

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
11/16	469.00	Deposit	033851467

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
11/14	1678 *	75.00	034856133	11/28	1682	726.00	089247906	11/29	1685	58.86	089775423
11/21	1679	75.00	089528103	11/14	1683	298.00	034856132	11/16	1686	102.08	095002454
11/16	1681 *	100.00	095002453	11/21	1684	698.37	089528102				

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 12/03/2018 and will appear on your next statement as a single line item entitled Service Charge Period Ending 11/30/2018.

** 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	9	.00	Included in Account
Checks Paid	8	.00	
Deposit Tickets Processed	1	.00	
Branch - Consolidated Cash Deposited	4	.00	Included in Account
Total For Services Used This Period		.00	
Total Service Charge		.00	



**ENTERPRISE
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PO Box 66940 • St. Louis, MO 63186

11/30/2018

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

		*** CHECKING ***	CYCLE-030
PREVIOUS STATEMENT BALANCE AS OF 10/31/18			MILLENNIUM MMA
PLUS 1 DEPOSITS AND OTHER CREDITS			66,637.98
LESS 0 CHECKS AND OTHER DEBITS			32.86
CURRENT STATEMENT BALANCE AS OF 11/30/1800
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30			66,670.84
----- *** CHECKING ACCOUNT TRANSACTIONS *** -----			
DATE	DESCRIPTION	DEBITS	CREDITS
11/30	INTEREST PAYMENT		32.86

*** BALANCE BY DATE ***			
10/31	66,637.98	11/30	66,670.84

PAYER FEDERAL ID NUMBER..... 43-1472619
INTEREST PAID YEAR TO DATE..... 330.87

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.