

St. Louis Police Veterans Association

July 2020 Monthly Report

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

6/10/2020	Dues (1)	\$15.00
6/30/2020	Interest (Money Market Account)	\$5.51

TOTAL INCOME

\$20.51

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

Check

6/10/2020	Diane Dailey	\$0.00
6/10/2020	Frank Stubits (VP Expense)	\$0.00
6/10/2020	Chris Zarbo (Secretary Expense)	\$0.00
6/10/2020	Terril Shoemaker (Treasurer Expense)	\$0.00

TOTAL EXPENSES

\$0.00

Assets June 30th, 2020

Money Market Account	\$67,179.14
Checking Account balance:	\$12,236.66
TOTAL ASSETS	<u>\$79,415.80</u>
<i>Assets June 30th, 2019</i>	<i>\$75,823.84</i>

Non-Profit Checking

PNC Bank



For the Period 05/30/2020 to 06/30/2020

Primary Account Number: 4 [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

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: 4 [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
12,221.66	15.00	.00	12,236.66
		Average ledger balance	Average collected balance
		12,231.50	12,231.50

Deposits and Other Additions

Description	Items	Amount
Deposits	1	15.00
Total	1	15.00

Checks and Other Deductions

Description	Items	Amount
Total	0	.00

Daily Balance

Date	Ledger balance	Date	Ledger balance
05/30	12,221.66	06/10	12,236.66


Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
06/10	15.00	Deposit	036359871

Non-Profit Checking

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

For the Period 05/30/2020 to 06/30/2020

St Louis Police Veterans Assoc

Primary Account Number: 4 [REDACTED]

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Non-Profit Checking Account Number: 4 [REDACTED] continued

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 07/01/2020 and will appear on your next statement as a single line item entitled Service Charge Period Ending 06/30/2020.

** 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	2	.00	Included in Account
Deposited Item - Consolidated	1	.00	
Deposit Tickets Processed	1	.00	
Total For Services Used This Period		.00	
Total Service Charge		.00	

[Statement](#)[Statement Backer](#)[Print](#)[Close](#)**STATEMENT
DATE:**

06/30/2020

**ACCOUNT
NUMBER:**

[REDACTED]

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

MILLENNIUM MMA - CHECKING**ACCOUNT NUMBER: 00** [REDACTED]

Previous Statement Balance As Of 05/31/20 \$67,173.63

PLUS 1 Deposits and other Credits \$5.51

LESS 0 Checks and other Debits \$0.00

Current Statement Balance As Of 06/30/20 \$67,179.14

Number of Days in this Statement Period is 30

Account Transactions

Date ▲▼	Description ▲▼	Debits ▲▼	Credits ▲▼
06/30	INTEREST PAYMENT		5.51

Balance by Date

Date	Amount	Date	Amount	Date	Amount	Date	Amount
05/31	67,173.63	06/30	67,179.14				

PAYER FEDERAL ID NUMBER	43-1472619
INTEREST PAID YEAR TO DATE	78.51

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