

St. Louis Police Veterans Association

January 2021 Monthly Report

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

12/9/2020	Lunch (0 paid members No Meeting)	\$0.00
12/9/2020	Shirt Sales	\$360.00
12/14/2020	Dues (71)	\$1,065.00
12/14/2020	Shirt Sales	\$74.00
12/31/2020	Interest (Money Market Account)	\$5.69

TOTAL INCOME

\$1,504.69

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

Check

1851	12/9/2020	Diane Dailey	\$75.00
1853	12/9/2020	Frank Stubits (VP Expense)	\$75.00
1854	12/9/2020	Chris Zarbo (Secretary Expense)	\$75.00
1855	12/9/2020	Terril Shoemaker (Treasurer Expense)	\$100.00
	12/9/2020	Ellie Downs	\$50.00
	12/9/2020	Jill McDonough	\$50.00
	12/9/2020	Pat Rice	\$50.00
	12/9/2020	Dan Riley	\$50.00
	12/9/2020	Walter Collier	\$50.00
	12/9/2020	Anthony Pona	\$50.00
	12/9/2020	Mike Mosier	\$50.00
	12/9/2020	Brother John Fava	\$50.00
	12/9/2020	Tiger Mott	\$100.00
	12/9/2020	Tim Tumbrink	\$100.00
	12/28/2020	George Weindel - 6 flag deliveries	\$150.00
	12/29/2020	Terril Shoemaker (office expenses)	\$55.60

TOTAL EXPENSES

\$1,130.60

Check # 1852 voided

Assets December 31st, 2020

Money Market Account	\$67,212.92
Checking Account balance:	\$8,976.77
TOTAL ASSETS	\$76,189.69
<i>Assets December 31st, 2019</i>	<i>\$73,143.25</i>

12/31/2020

000 XXXXXXXXXX

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

CYCLE-030

*** CHECKING *** MILLENNIUM MMA

PREVIOUS STATEMENT BALANCE AS OF 11/30/20	67,207.23
PLUS 1 DEPOSITS AND OTHER CREDITS	5.69
LESS 0 CHECKS AND OTHER DEBITS00
CURRENT STATEMENT BALANCE AS OF 12/31/20	67,212.92
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31	

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

DATE	DESCRIPTION	DEBITS	CREDITS
12/31	INTEREST PAYMENT		5.69

*** BALANCE BY DATE ***

11/30	67,207.23	12/31	67,212.92
-------	-----------	-------	-----------

PAYER FEDERAL ID NUMBER..... 43-1472619
 INTEREST PAID YEAR TO DATE..... 112.29

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

PNC Bank



For the Period 12/01/2020 to 12/31/2020

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 INFORMATION REGARDING PNC PURCHASE PAYBACK (R)

Updated PNC Purchase Payback Rewards Program (Program) Terms and Conditions (Terms and Conditions) are now available and can be viewed at pnc.com/purchasepayback-terms. By activating a Program offer, you agree to these Terms and Conditions. Please note that although we have made updates to the Terms and Conditions, we have not made any changes to the Program or how you can activate offers. [LEARN MORE](#) about PNC Purchase Payback at pnc.com/purchasepayback.

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
8,608.37	1,499.00	1,075.00	9,032.37
		Average ledger balance	Average collected balance
		8,811.98	8,760.88

Deposits and Other Additions

Description	Items	Amount
Deposits	2	1,499.00
Total	2	1,499.00


Checks and Other Deductions

Description	Items	Amount
Checks	5	475.00
Other Deductions	1	600.00
Total	6	1,075.00

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
12/01	8,608.37	12/11	8,193.37	12/21	9,182.37
12/07	7,933.37	12/14	9,257.37	12/28	9,032.37

Non-Profit Checking

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

For the Period 12/01/2020 to 12/31/2020

St Louis Police Veterans Assoc

Primary Account Number [REDACTED]

Page 2 of 2

Non-Profit Checking Account Number [REDACTED] continued

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
12/11	360.00	Deposit	031649300
12/14	1,139.00	Deposit	037176805

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
12/14	1851 *	75.00	096844995	12/21	1854	75.00	095552325	12/28	1856	150.00	095154445
12/07	1853 *	75.00	089504203	12/11	1855	100.00	095702628				

Other Deductions

Date posted	Amount	Transaction description	Reference number
12/07	600.00	Withdrawal	032973179

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 01/04/2021 and will appear on your next statement as a single line item entitled Service Charge Period Ending 12/31/2020.

** 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	81	.00	Included in Account
Checks Paid	5	.00	
Deposited Item - Consolidated	74	.00	
Deposit Tickets Processed	2	.00	
Branch - Consolidated Cash Deposited	1	.00	Included in Account
Total For Services Used This Period		.00	
Total Service Charge		.00	