



## ST. LOUIS POLICE VETERANS' ASSOCIATION

3710 Hampton Avenue, St. Louis, MO 63109

Phone 314 353 3200 Fax 314 353 4767

E-Mail: [mail@slpva.com](mailto:mail@slpva.com) Web: [www.slpva.com](http://www.slpva.com)

### Minutes of the June 14, 2017 St. Louis Police Veterans' Association

The 464th meeting of the St. Louis Police Veterans was called to order at 11:30. President George Ratermann led the membership in the Pledge of Allegiance. Chris Zarbo read the opening prayer.

All officers were present.

President Ratermann stated we had not received any new membership applications. He then spoke about the Mayor's Forum which was held at the POA office. He said 25 to 30 retirees attended and the Mayor needs to find some revenue enhancements to fund a police pay raise.

President Ratermann stated there was no guest speaker this month. Next month speaker would be Eapen Thampy. He was recommended by Kim Kowalski, Jeff Kowalski's widow. His topic will be on Medical Marijuana for PTSD.

Secretary's Report: A motion was made by Herman Ubben, seconded by Wil Grove to accept the minutes as printed. Motion passed on a voice vote.

Treasurer's Report: Treasurer Terry Shoemaker gave his monthly report and said he had copies of the bank statements if anyone would like to see them. A motion was made by Wil Grove, seconded by Don Cognata to accept the treasurer's. Motion passed on a voice vote.

President Ratermann advised that three members had passed away, Robert Dunsford Joseph Ponder, Paul Sellers and two non-members, Phil Antoon and George Nichols also died. John Hanlan is in Cori Nursing Home in Fenton, and Dan Nichols is at Barnes Rehab Center in Clayton. Bob Worsham's wife passed away.

Old Business: None

New Business: Jim Dandridge made a motion to donate \$100 to PO Nathan Miller, he is the Jerseyville Officer that was shot. Motion was seconded by Jim Wurm. Motion passed on a voice vote.

Mr. Pona stated we had 72 members. Seven cash prizes and two table favors were awarded as attendance prizes.

A motion was made by Ralph Harper, seconded by Greg Owens to adjourn. Motion passed on a voice vote. The meeting adjourned at 11:46 AM

---

|   |  |   |   |  |   |
|---|--|---|---|--|---|
| <u>President</u>  | <u>Vice President</u>  | <u>Secretary</u>  | <u>Treasurer</u>  | <u>Sgt-At-Arms</u>   | <u>Trustees</u>                                 |
| George A. Ratermann<br><a href="mailto:gar@slpva.com">gar@slpva.com</a> | Frank Stubits, Jr.<br><a href="mailto:fs@slpva.com">fs@slpva.com</a> | Chris Zarbo<br><a href="mailto:mcz@slpva.com">mcz@slpva.com</a> | Terril J. Shoemaker<br><a href="mailto:ts@slpva.com">ts@slpva.com</a> | Michael Mosier<br><a href="mailto:mm@slpva.com">mm@slpva.com</a> | Anthony Pona<br>John M. Folluo<br>Wilbern Grove |

# St. Louis Police Veterans Association

## June 2017 Monthly Report

### Income for the period: May 1st to May 31st, 2017

|                     |                                 |                 |
|---------------------|---------------------------------|-----------------|
| 5/10/2017           | Dues (1 members)                | \$15.00         |
| 5/10/2017           | Application Fee (1)             | \$2.00          |
| 5/10/2017           | Clothing Sales (none )          | \$0.00          |
| 5/10/2017           | Lunch (112 members)             | \$784.00        |
| 5/31/2017           | Interest (Money Market Account) | \$28.99         |
| <b>TOTAL INCOME</b> |                                 | <b>\$829.99</b> |

### Disbursements for the period: May 1st to May 31st, 2017

#### Check #

|                       |  |                   |
|-----------------------|--|-------------------|
| 1526 5/10/2017        | George Ratermann (President Expense)     | \$75.00           |
| 1527 5/10/2017        | Frank Stubits (VP Expense)               | \$75.00           |
| 1528 5/10/2017        | Chris Zarbo (Secretary Expense)          | \$75.00           |
| 1529 5/10/2017        | Terril Shoemaker (Treasurer Expense)     | \$100.00          |
| 1530 5/10/2017        | Keetons Catering (Side dishes)           | \$375.00          |
| 1531 5/10/2017        | George Ratermann (Donuts, supplies)      | \$43.47           |
| 1532 5/10/2017        | Terril Shoemaker (soda, buns, condiment) | \$59.80           |
| 1533 5/10/2017        | Frank Stubits (Food for cookout          | \$527.22          |
| 5/10/2017             | Attendance Prices (no cash prizes)       | \$0.00            |
| <b>TOTAL EXPENSES</b> |  | <b>\$1,330.49</b> |

### Assets May 31st, 2017

|                              |                           |                    |
|------------------------------|---------------------------|--------------------|
|                              | Money Market Account      | \$64,151.67        |
|                              | Checking Account balance: | \$8,498.19         |
| * Checks not cleared         |                           |                    |
| <b>TOTAL ASSETS</b>          |                           | <b>\$72,649.86</b> |
| <i>Assets May 31st, 2016</i> |                           | <i>\$71,035.25</i> |

# Non-Profit Checking

PNC Bank

For the Period 04/29/2017 to 05/31/2017

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

Primary Account Number: xxxxxx 921

Number of enclosures: 0

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](http://PNC.com/smallbusiness)

TDD terminal: 1-800-531-1648  
For hearing impaired clients only

## IMPORTANT INFORMATION REGARDING CHECK DEPOSITS

Effective June 17, 2017, all check deposits made at a PNC Teller, ATM or Mobile Banking will follow the same funds availability schedule. Funds from a check deposit are not immediately available for use.

To learn more about our PNC Funds Availability Policy, including deposit cut-off times and certain exceptions, see How to Make the Most of Your Money at [pnc.com/bankwisely](http://pnc.com/bankwisely).

## INTRODUCING - - A SOLUTION FOR WHEN YOU NEED YOUR FUNDS IMMEDIATELY

With PNC Express Funds, when you deposit an approved check using Mobile Banking, you have an option to make the full amount available immediately for withdrawals and purchases. In addition, if the check you deposited using PNC Express Funds is returned due to insufficient funds, PNC will not debit your account for the amount of the check. The fee for this service is 2% of the total check amount (\$2.00 minimum charge).

~~Learn more about PNC Express Funds at [pnc.com/mobiledeposit](http://pnc.com/mobiledeposit).~~

See the PNC Funds Availability policy for details on funds availability, cut off times and certain exceptions.

## Non-Profit Checking Summary

St Louis Police Veterans Assoc

~~Account number: 48-0474-2921~~

Overdraft Protection has not been established for this account.  
Please contact us if you would like to set up this service.

9,027.68

Deposits and other additions  
801.00

Checks and other deductions  
1,330.49

Ending balance  
8,498.19

## Balance Summary

Beginning balance

Average ledger balance  
8,759.04

Average collected balance  
8,759.04

# Non-Profit Checking

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

For the Period 04/29/2017 to 05/31/2017

St Louis Police Veterans Assoc

Primary Account Number: xxxxxxx 921

Page 2 of 2

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

| Deposits and Other Additions |       |        | Checks and Other Deductions |       |          |
|------------------------------|-------|--------|-----------------------------|-------|----------|
| Description                  | Items | Amount | Description                 | Items | Amount   |
| Deposits                     | 1     | 801.00 | Checks                      | 8     | 1,330.49 |
| Total                        | 1     | 801.00 | Total                       | 8     | 1,330.49 |

## Daily Balance

| Date  | Ledger balance | Date  | Ledger balance | Date  | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 04/29 | 9,027.68       | 05/15 | 8,873.19       | 05/16 | 8,498.19       |
| 05/12 | 8,948.19       |       |                |       |                |

## Activity Detail

### Deposits and Other Additions

#### Deposits

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|-------------------------|------------------|
| 05/12       | 801.00 | Deposit                 | 038233941        |

### 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 |
|-------------|--------------|--------|------------------|-------------|--------------|--------|------------------|-------------|--------------|--------|------------------|
| 05/12       | 1526 *       | 75.00  | 083751449        | 05/12       | 1529         | 100.00 | 096108903        | 05/12       | 1532         | 59.80  | 096108904        |
| 05/12       | 1527         | 75.00  | 095716372        | 05/16       | 1530         | 375.00 | 090634068        | 05/12       | 1533         | 527.22 | 095716371        |
| 05/15       | 1528         | 75.00  | 096600015        | 05/12       | 1531         | 43.47  | 083751450        |             |              |        |                  |

## Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 06/01/2017 and will appear on your next statement as a single line item entitled Service Charge Period Ending 05/31/2017.

\*\* 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 | 8      | .00    | Included in Account |
| Total For Services Used This Period  |        | .00    |                     |
| Total Service Charge                 |        | .00    |                     |

---

## Accounts

---

### Checking \*6650

Current Balance

\$64,151.67

Account Available Balance

\$64,151.67

---