



## ST. LOUIS POLICE VETERANS' ASSOCIATION

3710 Hampton Avenue, St. Louis, MO 63109

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### Minutes of the November 11, 2020 St. Louis Police Veterans' Association

The 501st meeting of the St. Louis Police Veterans was called to order at 11:31. President Diane Dailey led the membership in the Pledge of Allegiance and gave the opening prayer.

All officers were present except Michael Mosier and Trustees Dan Bauer.

President Dailey stated we had one new application for membership from John Despain. A motion was made by Wil Grove, seconded by Don Cognata to accept the application. Motion passed on a voice vote.

Jeff Roorda then addressed the membership. He advised that he had applications for membership to the FOP. The cost for the year is \$60.00 and stated what benefits there are to belonging. Also, that the Guns & Hoses event can be watched here at the Association Hall and the Wives Association will have food here. And, if anyone like to donate information to the Commemorative book please let him know.

Secretary's Report: Secretary Chris Zarbo read the minutes from the last meeting. A motion was made by Dick Buehler, seconded Don Kammerer to approve the reading of the minutes. Motion passed on a voice vote.

Treasurer's Report: Terry Shoemaker gave his monthly report. A motion was made by Rich Chapman, seconded by Joe Burgoon to accept the report. Motion passed on a voice vote. Terry then discussed the mileage for flag delivery to members funerals. A motion was made by Terry Shoemaker, seconded by Ron Klier pay \$25 unless the mileage was more.

Presidents report: Diane stated the following members died; member James Matthews, Marvin Boone; Sick members, Wayne Kiesling, Lou Berry and Paul Towner; civilian employees Dorothy Hailey, LuAnn Eckert and Larry Trenow died. Also, remember to bring soap for the needy next month.

Attendance today was 53. The 50/50 was \$36.00.

A motion was made to adjourn by Wil Grove, seconded by Rich Chapman. Motion passed by voice vote. Meeting adjourned at 12:02 PM.

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President

Diane Priest-Daily  
[drpd@slpva.com](mailto:drpd@slpva.com)

Vice President

Frank Stubits, Jr.  
[fs@slpva.com](mailto:fs@slpva.com)

Secretary

Chris Zarbo  
[mcz@slpva.com](mailto:mcz@slpva.com)

Treasurer

Terril J. Shoemaker  
[ts@slpva.com](mailto:ts@slpva.com)

Sgt-At-Arms

Michael Mosier  
[mm@slpva.com](mailto:mm@slpva.com)

Trustees

Anthony Pona  
Dan Bauer  
Wilbern Grove

# Non-Profit Checking

PNC Bank



For the Period 10/31/2020 to 11/30/2020

Primary Account Number [REDACTED]

Page 1 of 3

Number of enclosures: 0

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

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TDD terminal: 1-800-531-1648

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## 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

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## 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](http://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](http://pnc.com/purchasepayback).

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## 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,

# Non-Profit Checking

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

For the Period 10/31/2020 to 11/30/2020

St Louis Police Veterans Assoc

Primary Account Number [REDACTED]

Page 3 of 3

Non-Profit Checking Account Number [REDACTED] - continued

## Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
10,162.22	438.00	1,991.85	8,608.37
		Average ledger balance	Average collected balance
		9,626.32	9,626.32

## Deposits and Other Additions

Description	Items	Amount
Deposits	1	438.00
<b>Total</b>	<b>1</b>	<b>438.00</b>

## Checks and Other Deductions

Description	Items	Amount
Checks	10	1,991.85
<b>Total</b>	<b>10</b>	<b>1,991.85</b>

## Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
10/31	10,162.22	11/13	9,847.77	11/23	9,352.77
11/12	10,060.28	11/19	9,427.77	11/24	8,608.37

## Activity Detail

### Deposits and Other Additions

#### Deposits

Date posted	Amount	Transaction description	Reference number
11/12	438.00	Deposit	031291573

### 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
11/13	1841 *	75.00	095591314	11/12	1845	396.00	090818905	11/12	1848	43.94	090530553
11/13	1842	75.00	095381411	11/13	1846	37.51	095381410	11/19	1849	420.00	090206135
11/23	1843	75.00	095213610	11/13	1847	25.00	095551417	11/24	1850	744.40	096191665
11/12	1844	100.00	090530554								

### Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 12/01/2020 and will appear on your next statement as a single line item entitled Service Charge Period Ending 11/30/2020.

\*\* 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	12	.00	Included in Account
Checks Paid	10	.00	
Deposited Item - Consolidated	1	.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	

# St. Louis Police Veterans Association

## November 2020 Monthly Report

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

11/11/2020	Dues (1)	\$15.00
11/11/2020	Application Fee (1)	\$2.00
11/11/2020	Lunch (53 paid members)	\$371.00
11/11/2020	50/50	\$35.00
11/11/2020	T-Shirt sale 1-3xl (Stubits)	\$15.00
11/30/2020	Interest (Money Market Account)	\$5.51

<b>TOTAL INCOME</b>	<b>\$443.51</b>
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### Disbursements for the period: November 1st to November 30th, 2020

#### Check #

1841	11/11/2020	Diane Dailey	\$75.00
1842	11/11/2020	Frank Stubits (VP Expense)	\$75.00
1843	11/11/2020	Chris Zarbo (Secretary Expense)	\$75.00
1844	11/11/2020	Terril Shoemaker (Treasurer Expense)	\$100.00
1845	11/11/2020	Keetons Catering	\$396.00
1846	11/11/2020	Frank Stubits (Donuts)	\$37.51
1847	11/11/2020	Joe Burgoon (flag delivery Maher)	\$25.00
1848	11/11/2020	Terril Shoemaker (desserts, pies)	\$43.94
1849	11/13/2020	ThreadFX (Payment for shirts ordered)	\$420.00
1850	11/21/2020	Frank Stubits (Membership supplies, stamps)	\$744.40

<b>TOTAL EXPENSES</b>	<b>\$1,991.85</b>
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### Assets November 30th, 2020

Money Market Account	\$67,207.23
Checking Account balance:	\$8,608.37
<b>TOTAL ASSETS</b>	<b>\$75,815.60</b>
<i>Assets November 30th, 2019</i>	<i>\$73,163.12</i>