

## ST. LOUIS POLICE VETERANS' ASSOCIATION

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Meeting Minutes of January 08, 2025, St. Louis Police Veterans' Association

The January 2025 meeting of the SLPVA was cancelled due to inclement weather and high incidence of flue cases reported in the St Louis area.

## St. Louis Police Veterans Association January 2025 Monthly Report

Income for the period: January 1st to January 31st 2025		
1/16/2025	Dues (396)	\$7,945.00
1/16/2025	Application Fee ()	\$0.00
1/31/2025	Interest (Money Market Account)	\$1.42
TOTAL INCOME		\$7,946.42
Disbursements for the period: January 1st to January 31st, 2025		
Check #		
1292 1/8/2025	Diane Priest Dailey (President Expense)	\$75.00
1293 1/8/2025	Jim Dandridge (Vice President Expense)	\$75.00
1294 1/8/2025	Darla Gray (Secretary Expense)	\$100.00
1295 1/8/2025	Terril Shoemaker (Treasurer Expense)	\$100.00
<b>TOTAL EXPENSES</b>		\$350.00
1296 1/22/2025	Transfer from PNC to Enterprise Bank	\$4,000.00
Assets January 31st 2024		
	Enterprise Money Market Account	\$6,124.89
	Enterprise CD Matures 6/2/2025	\$10,000.00
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	Enterprise CD Matures 12/2/2024	\$31,712.50
	Checking Account balance	\$7,889.08
	TOTAL ASSETS	\$76,947.02
	Total Donations	\$2,130.66
	Total after donations	\$74,816.36