



UMB BANK, N. A.

CITY OF ST LOUIS TREASURERS OFFICE
CUPPLES GARAGE OPERATING ACCOUNT
133 S 11TH ST STE 530
SAINT LOUIS MO 63102-1135

ACCOUNT NUMBER

0

STATEMENT DATE

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----- CHECKING ACCOUNT SUMMARY -----

PREVIOUS STATEMENT 8-31-17, BALANCE OF	200.00
19 DEPOSITS AND OTHER CREDITS TOTALING	111,437.00
6 CHECKS AND OTHER DEBITS TOTALING	104,763.98-
INTEREST PAID THIS PERIOD	6.98
CURRENT BALANCE AS OF STATEMENT DATE	6,880.00
AVERAGE COLLECTED BALANCE THIS PERIOD	4,248.21
INTEREST PAID YEAR-TO-DATE	39.92

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

DATE	AMOUNT	TRANSACTION DESCRIPTION	
09-01	5,567.00+	WIRE TRANSFER DEPOSIT 901003545	
09-01	1,609.00+	WIRE TRANSFER DEPOSIT 901003538	
09-01	7,176.00-	WIRE TRANSFER WITHDRAWAL 901007971	
09-05	6.98+	INTEREST	
09-05	9,986.00+	DEPOSIT	REF 32044091
09-05	648.00+	DEPOSIT	REF 32042879
09-05	88.00+	DEPOSIT	REF 32042877
09-05	53.18-	ANALYSIS SERVICE CHARGE(S)	
09-07	226.00+	DEPOSIT	REF 34017375
09-08	10,901.80-	WIRE TRANSFER WITHDRAWAL 908007553	
09-11	11,636.00+	DEPOSIT	REF 31042671
09-14	10,960.00+	DEPOSIT	REF 34013839
09-14	8,305.00+	DEPOSIT	REF 34013834
09-14	5,758.00+	DEPOSIT	REF 34013825
09-14	1,222.00+	DEPOSIT	REF 34013827
09-15	37,881.00-	WIRE TRANSFER WITHDRAWAL 915004528	
09-19	4,440.00+	DEPOSIT	REF 32033852
09-21	21,042.00+	DEPOSIT	REF 34014581
09-21	190.00+	DEPOSIT	REF 34014579
09-22	25,672.00-	WIRE TRANSFER WITHDRAWAL 922003736	
09-27	11,084.00+	DEPOSIT	REF 33034752
09-28	7,976.00+	DEPOSIT	REF 34016076
09-28	2,580.00+	DEPOSIT	REF 34016078
09-28	1,440.00+	DFAS-CLEVELAND CAPSW USMC 0007CITY OF ST. LOU	
09-29	6,680.00+	DEPOSIT	REF 35028184
09-29	23,080.00-	WIRE TRANSFER WITHDRAWAL 929007016	

----- BALANCES AFTER TRANSACTIONS - INCLUDING UNCOLLECTED FUNDS -----

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09-01	200.00	09-11	11,836.00	09-21	25,872.00	09-29	6,880.00
09-05	10,875.80	09-14	38,081.00	09-22	200.00		
09-07	11,101.80	09-15	200.00	09-27	11,284.00		
09-08	200.00	09-19	4,640.00	09-28	23,280.00		

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NOTE: A NEW RULE ISSUED BY THE NATIONAL AUTOMATED CLEARING HOUSE ASSOCIATION WILL TAKE EFFECT SEPT. 15, 2017 AND PERMIT ACH DEBITS TO SETTLE SAME DAY. THIS MEANS THAT AN ELECTRONIC DEBIT YOU AUTHORIZE TO YOUR ACCOUNT CAN SETTLE ON THE SAME DAY THE DEBIT IS INITIATED UNLESS A DIFFERENT SETTLEMENT TIME IS STATED IN YOUR ACH PAYMENT AUTHORIZATION.