

Lindell Bank and Trust Company
P.O. Box 211
St. Louis, Mo. 63166-0211

CITY OF ST LOUIS
TISHAURA O. JONES - TREASURER
ATTN: MICHELLE SMART- PARK DIV OP ACCT

HOLD MAIL

HOLD Printed 9/29/17 Page 1
@XXXXXXXXXXXXXXXXXX@

SUMMARY OF ACCOUNTS

Account Number	Type of Account	Current Balance	Enclosures
@XXXXXXXXXXXXXXXXXX@	BUSINESS CHECKING ACCOUNT	292,306.96	
@XXXXXXXXXXXXXXXXXX@	CITY NOW ACCOUNT	12,183,666.47	
@XXXXXXXXXXXXXXXXXX@	NOW CHECKING ACCOUNT	80,366.89	50

NOW CHECKING ACCOUNT		NUMBER OF ENCLOSURES	50
ACCOUNT NUMBER	@XXXXXXXXXXXXXXXXXX@	Statement Dates	9/01/17 thru 10/01/17
PREVIOUS BALANCE	82,333.44	DAYS IN THE STATEMENT PERIOD	31
1 DEPOSITS/CREDITS	30.00	AVERAGE LEDGER	81,302.79
50 CHECKS/DEBITS	2,000.00	AVG. COLLECTED BAL	81,302.79
SERVICE CHARGE	.00	Interest Earned	3.45
INTEREST PAID	3.45	Annual Percentage Yield Earned	0.05%
ENDING BALANCE	80,366.89	2017 Interest Paid	31.95

--- ACTIVITY IN DATE ORDER ---

DATE	TRANSACTION DESCRIPTION	AMOUNT
9/07	MISC CREDIT	30.00
10/01	INTEREST DEPOSIT	3.45

--- CHECKS IN NUMBER ORDER ---

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
9/12	101118	30.00	9/18	101705	30.00	9/21	101726	20.00
9/07	101652*	30.00	9/11	101706	30.00	9/07	101727	30.00
9/14	101673*	30.00	9/26	101707	30.00	9/06	101728	20.00
9/06	101684*	20.00	9/25	101708	30.00	9/08	101729	30.00
9/01	101687*	90.00	9/13	101710*	30.00	9/12	101730	30.00
9/12	101691*	30.00	9/15	101711	30.00	9/19	101731	30.00
9/07	101692	30.00	9/13	101712	30.00	9/07	101735*	20.00
9/27	101693	30.00	9/21	101713	30.00	9/13	101737*	30.00
9/21	101694	500.00	9/12	101714	30.00	9/11	101742*	30.00
9/06	101695	30.00	9/19	101715	60.00	9/26	101745*	30.00
9/11	101696	30.00	9/21	101718*	30.00	9/13	101746	30.00
9/19	101697	20.00	9/25	101719	30.00	9/07	101747	30.00
9/06	101698	30.00	9/07	101721*	30.00	9/20	101748	30.00
9/19	101700*	30.00	9/11	101722	30.00	9/07	101749	30.00
9/26	101701	30.00	9/20	101723	30.00	9/26	101750	30.00
9/06	101703*	30.00	9/12	101724	30.00	9/20	101751	30.00
9/15	101704	20.00	9/11	101725	30.00			

* - INDICATES MISSING CHECK

Total \$ of Checks: 2,000.00

CITY OF ST LOUIS
 TISHAURA O. JONES - TREASURER
 ATTN: MICHELLE SMART- PARK DIV OP ACCT

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NOW CHECKING ACCOUNT @XXXXXXXXXXXXXXXXXX@ (Continued)

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
9/01	82,243.44	9/13	81,493.44	9/21	80,573.44
9/06	82,113.44	9/14	81,463.44	9/25	80,513.44
9/07	81,943.44	9/15	81,413.44	9/26	80,393.44
9/08	81,913.44	9/18	81,383.44	9/27	80,363.44
9/11	81,763.44	9/19	81,243.44	10/01	80,366.89
9/12	81,613.44	9/20	81,153.44		

 BUSINESS CHECKING ACCOUNT NUMBER @XXXXXXXXXXXXXXXXXX@
 ACCOUNT NUMBER @XXXXXXXXXXXXXXXXXX@
 PREVIOUS BALANCE 415,755.18
 173 DEPOSITS/CREDITS 249,222.90
 14 CHECKS/DEBITS 372,671.12
 SERVICE CHARGE .00
 INTEREST PAID .00
 ENDING BALANCE 292,306.96

NUMBER OF ENCLOSURES 0
 Statement Dates 9/01/17 thru 10/01/17
 DAYS IN THE STATEMENT PERIOD 31
 AVERAGE LEDGER 389,292.74

--- ACTIVITY IN DATE ORDER ---

DATE	TRANSACTION DESCRIPTION	AMOUNT
9/01	Email Transfer per TRodgers Treasurer's Office - Acct Mgr	12,446.90
9/01	Email Transfer per TRodgers Treasurer's Office - Acct Mgr	4,143.80
9/01	Email Transfer per TRodgers Treasurer's Office - Acct Mgr	1,694.00
9/01	TRANSFER PAYMENTECH CCD City 0002783578 1020401225	1,446.89
9/01	TRANSFER PAYMENTECH CCD City 0002783827 1020401225	795.57
9/01	TRANSFER PAYMENTECH CCD City 0002783826 1020401225	456.53
9/01	TRANSFER PAYMENTECH CCD City 0002783862 1020401225	413.25
9/01	TRANSFER PAYMENTECH CCD City 0002783567 1020401225	282.33
9/01	TRANSFER PAYMENTECH CCD City 0002783573 1020401225	261.54
9/01	TRANSFER PAYMENTECH CCD City 0002783561 1020401225	140.97
9/01	Email Transfer per TRodgers Treasurer's Office - Acct Mgr	99.18
9/01	Wire Transfer Debit PARKING DIVISION	5,567.00-
	101000695	
	9871458253	
	UMB BANK	
	20170901H1QZB25D000001	
9/01	Wire Transfer Debit PARKING DIVISION	1,609.00-
	101000695	
	9871458253	
	UMB BANK	
	20170901H1QZB25D000001	
9/01	Email Transfer per TRodgers Treasurer's Office - Acct Mgr	70,471.97-
9/01	Email Transfer per TRodgers Treasurer's Office - Acct Mgr	54,591.00-
9/05	TRANSFER PAYMENTECH CCD City 0002783567 1020401225	1,267.59

CITY OF ST LOUIS
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 HOLD MAIL

BUSINESS CHECKING ACCOUNT @XXXXXXXXXXXXXXXXXX@ (Continued)

--- ACTIVITY IN DATE ORDER ---			
DATE	TRANSACTION DESCRIPTION		AMOUNT
9/05	TRANSFER PAYMENTECH CCD City 0002783827 1020401225		802.56
9/05	TRANSFER PAYMENTECH CCD City 0002783826 1020401225		551.69
9/05	TRANSFER PAYMENTECH CCD City 0002783578 1020401225		487.54
9/05	TRANSFER PAYMENTECH CCD City 0002783573 1020401225		382.90
9/05	TRANSFER PAYMENTECH CCD City 0002783862 1020401225		354.96
9/05	SETTLEMENTAMERICAN EXPRESSCCD 3241882372 1134992250		145.00
9/05	SETTLEMENTAMERICAN EXPRESSCCD 3241882455 1134992250		105.00
9/05	TRANSFER PAYMENTECH CCD City 0002783561 1020401225		47.79
9/05	AXP DISCNTAMERICAN EXPRESSCCD 3241882372 1134992250		709.13-
9/05	AXP DISCNTAMERICAN EXPRESSCCD 3241882356 1134992250		26.89-
9/05	AXP DISCNTAMERICAN EXPRESSCCD 3241882422 1134992250		5.27-
9/05	AXP DISCNTAMERICAN EXPRESSCCD 3241882406 1134992250		3.44-
9/05	AXP DISCNTAMERICAN EXPRESSCCD 3241882455 1134992250		2.77-
9/05	AXP DISCNTAMERICAN EXPRESSCCD 3241882489 1134992250		1.40-
9/06	TRANSFER PAYMENTECH CCD City 0002783573 1020401225		973.65
9/06	TRANSFER PAYMENTECH CCD City 0002783827 1020401225		935.77
9/06	TRANSFER PAYMENTECH CCD City 0002783826 1020401225		770.46
9/06	TRANSFER PAYMENTECH CCD City 0002783578 1020401225		572.21
9/06	TRANSFER PAYMENTECH CCD City 0002783567 1020401225		416.15
9/06	TRANSFER PAYMENTECH CCD City 0002783862 1020401225		363.63
9/06	TRANSFER PAYMENTECH CCD City 0002783864 1020401225		76.87
9/06	TRANSFER PAYMENTECH CCD City 0002783561 1020401225		64.11
9/07	SETTLEMENTAMERICAN EXPRESSCCD 3241882372 1134992250		31,625.00
9/07	TRANSFER PAYMENTECH CCD City 0002774750 1020401225		16,785.43
9/07	TRANSFER PAYMENTECH CCD City 0002783826 1020401225		2,324.23
9/07	TRANSFER PAYMENTECH CCD City 0002783864 1020401225		1,488.22
9/07	TRANSFER PAYMENTECH CCD City 0002783827 1020401225		1,368.24
9/07	TRANSFER PAYMENTECH CCD City 0002783573 1020401225		682.64
9/07	TRANSFER PAYMENTECH CCD City 0002783578 1020401225		434.84
9/07	TRANSFER PAYMENTECH CCD City 0002783561 1020401225		433.67
9/07	TRANSFER PAYMENTECH CCD City 0002783862 1020401225		343.24
9/07	TRANSFER PAYMENTECH CCD City 0002783826 1020401225		216.87
9/07	TRANSFER PAYMENTECH CCD City 0002783567 1020401225		87.52
9/07	SETTLEMENTAMERICAN EXPRESSCCD 3241882455 1134992250		64.62
9/07	TRANSFER PAYMENTECH CCD City 0002783827 1020401225		45.01
9/08	TRANSFER PAYMENTECH CCD City 0002783573 1020401225		700.84
9/08	TRANSFER PAYMENTECH CCD City 0002783827 1020401225		601.58
9/08	TRANSFER PAYMENTECH CCD City 0002783826 1020401225		412.82
9/08	TRANSFER PAYMENTECH CCD City 0002783578 1020401225		405.12
9/08	TRANSFER PAYMENTECH CCD City 0002783862 1020401225		394.47
9/08	TRANSFER PAYMENTECH CCD City 0002783567 1020401225		216.89
9/08	TRANSFER PAYMENTECH CCD City 0002783561 1020401225		143.94
9/11	TRANSFER PAYMENTECH CCD City 0002783567 1020401225		1,672.43

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BUSINESS CHECKING ACCOUNT @XXXXXXXXXXXXXXXXXX@ (Continued)

DATE	TRANSACTION DESCRIPTION	IN DATE ORDER	AMOUNT
9/11	TRANSFER PAYMENTECH CCD City	0002783827 1020401225	790.03
9/11	TRANSFER PAYMENTECH CCD City	0002783826 1020401225	448.13
9/11	TRANSFER PAYMENTECH CCD City	0002783862 1020401225	314.98
9/11	TRANSFER PAYMENTECH CCD City	0002783573 1020401225	312.10
9/11	TRANSFER PAYMENTECH CCD City	0002783578 1020401225	278.33
9/11	SETTLEMENTAMERICAN EXPRESSCCD	3241882372 1134992250	145.00
9/11	TRANSFER PAYMENTECH CCD City	0002783561 1020401225	18.13-
9/12	TRANSFER PAYMENTECH CCD City	0002783827 1020401225	760.75
9/12	TRANSFER PAYMENTECH CCD City	0002783826 1020401225	622.86
9/12	TRANSFER PAYMENTECH CCD City	0002783578 1020401225	473.70
9/12	TRANSFER PAYMENTECH CCD City	0002783862 1020401225	416.90
9/12	TRANSFER PAYMENTECH CCD City	0002783573 1020401225	296.32
9/12	TRANSFER PAYMENTECH CCD City	0002783561 1020401225	104.70
9/12	TRANSFER PAYMENTECH CCD City	0002783567 1020401225	84.65
9/13	TRANSFER PAYMENTECH CCD City	0002774750 1020401225	21,135.07
9/13	TRANSFER PAYMENTECH CCD City	0002783826 1020401225	2,218.99
9/13	TRANSFER PAYMENTECH CCD City	0002783827 1020401225	1,019.65
9/13	TRANSFER PAYMENTECH CCD City	0002783862 1020401225	481.40
9/13	TRANSFER PAYMENTECH CCD City	0002783578 1020401225	256.84
9/13	TRANSFER PAYMENTECH CCD City	0002783573 1020401225	247.53
9/13	TRANSFER PAYMENTECH CCD City	0002783561 1020401225	172.97
9/13	TRANSFER PAYMENTECH CCD City	0002783567 1020401225	86.26
9/14	TRANSFER PAYMENTECH CCD City	0002783827 1020401225	750.20
9/14	TRANSFER PAYMENTECH CCD City	0002783561 1020401225	361.97
9/14	TRANSFER PAYMENTECH CCD City	0002783862 1020401225	313.38
9/14	TRANSFER PAYMENTECH CCD City	0002783826 1020401225	285.59
9/14	TRANSFER PAYMENTECH CCD City	0002783573 1020401225	254.43
9/14	TRANSFER PAYMENTECH CCD City	0002783578 1020401225	241.60
9/14	TRANSFER PAYMENTECH CCD City	0002783567 1020401225	164.66
9/15	TRANSFER PAYMENTECH CCD City	0002783827 1020401225	761.29
9/15	TRANSFER PAYMENTECH CCD City	0002783826 1020401225	510.90
9/15	TRANSFER PAYMENTECH CCD City	0002783573 1020401225	462.55
9/15	TRANSFER PAYMENTECH CCD City	0002783578 1020401225	289.25
9/15	TRANSFER PAYMENTECH CCD City	0002783862 1020401225	286.23
9/15	TRANSFER PAYMENTECH CCD City	0002783567 1020401225	117.77
9/15	TRANSFER PAYMENTECH CCD City	0002783561 1020401225	108.32
9/18	SETTLEMENTAMERICAN EXPRESSCCD	3241882356 1134992250	850.00
9/18	TRANSFER PAYMENTECH CCD City	0002783827 1020401225	724.88
9/18	TRANSFER PAYMENTECH CCD City	0002783826 1020401225	551.82
9/18	SETTLEMENTAMERICAN EXPRESSCCD	3241882372 1134992250	360.00
9/18	TRANSFER PAYMENTECH CCD City	0002783578 1020401225	304.44
9/18	TRANSFER PAYMENTECH CCD City	0002783573 1020401225	244.33
9/18	TRANSFER PAYMENTECH CCD City	0002783862 1020401225	180.79

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 TISHAURA O. JONES - TREASURER @XXXXXXXXXXXXXXXXXX@
 ATTN: MICHELLE SMART- PARK DIV OP ACCT

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BUSINESS CHECKING ACCOUNT @XXXXXXXXXXXXXXXXXX@ (Continued)

DATE	TRANSACTION DESCRIPTION	AMOUNT
9/18	TRANSFER PAYMENTECH CCD City 0002783567 1020401225	130.04
9/18	SETTLEMENTAMERICAN EXPRESSCCD 3241882422 1134992250	130.00
9/18	TRANSFER PAYMENTECH CCD City 0002783561 1020401225	10.73
9/19	TRANSFER PAYMENTECH CCD City 0002783567 1020401225	3,239.50
9/19	TRANSFER PAYMENTECH CCD City 0002783827 1020401225	803.40
9/19	TRANSFER PAYMENTECH CCD City 0002783826 1020401225	743.42
9/19	TRANSFER PAYMENTECH CCD City 0002783573 1020401225	679.80
9/19	TRANSFER PAYMENTECH CCD City 0002783862 1020401225	518.89
9/19	TRANSFER PAYMENTECH CCD City 0002783578 1020401225	470.00
9/20	TRANSFER PAYMENTECH CCD City 0002774750 1020401225	18,920.33
9/20	TRANSFER PAYMENTECH CCD City 0002783826 1020401225	11,683.73
9/20	TRANSFER PAYMENTECH CCD City 0002783827 1020401225	2,176.68
9/20	TRANSFER PAYMENTECH CCD City 0002783578 1020401225	1,798.29
9/20	TRANSFER PAYMENTECH CCD City 0002783567 1020401225	773.27
9/20	TRANSFER PAYMENTECH CCD City 0002783573 1020401225	523.68
9/20	TRANSFER PAYMENTECH CCD City 0002783561 1020401225	469.57
9/20	TRANSFER PAYMENTECH CCD City 0002783862 1020401225	133.13
9/20	TRANSFER PAYMENTECH CCD City 0002783864 1020401225	75.85
9/21	TRANSFER PAYMENTECH CCD City 0002783827 1020401225	725.18
9/21	TRANSFER PAYMENTECH CCD City 0002783578 1020401225	470.60
9/21	TRANSFER PAYMENTECH CCD City 0002783573 1020401225	401.60
9/21	TRANSFER PAYMENTECH CCD City 0002783862 1020401225	299.54
9/21	TRANSFER PAYMENTECH CCD City 0002783826 1020401225	245.26
9/21	TRANSFER PAYMENTECH CCD City 0002783567 1020401225	99.08
9/21	TRANSFER PAYMENTECH CCD City 0002783561 1020401225	71.59
9/22	TRANSFER PAYMENTECH CCD City 0002783827 1020401225	748.56
9/22	TRANSFER PAYMENTECH CCD City 0002783826 1020401225	683.00
9/22	TRANSFER PAYMENTECH CCD City 0002783862 1020401225	524.09
9/22	TRANSFER PAYMENTECH CCD City 0002783567 1020401225	446.94
9/22	TRANSFER PAYMENTECH CCD City 0002783573 1020401225	430.12
9/22	TRANSFER PAYMENTECH CCD City 0002783578 1020401225	296.59
9/22	SETTLEMENTAMERICAN EXPRESSCCD 3241882489 1134992250	65.00
9/22	TRANSFER PAYMENTECH CCD City 0002783561 1020401225	28.67
9/25	TRANSFER PAYMENTECH CCD City 0002783826 1020401225	894.29
9/25	TRANSFER PAYMENTECH CCD City 0002783862 1020401225	517.73
9/25	TRANSFER PAYMENTECH CCD City 0002783573 1020401225	390.90
9/25	TRANSFER PAYMENTECH CCD City 0002783827 1020401225	296.21
9/25	TRANSFER PAYMENTECH CCD City 0002783578 1020401225	273.75
9/25	TRANSFER PAYMENTECH CCD City 0002783567 1020401225	245.13
9/25	TRANSFER PAYMENTECH CCD City 0002783561 1020401225	141.65
9/25	SETTLEMENTAMERICAN EXPRESSCCD 3241882372 1134992250	115.00
9/26	TRANSFER PAYMENTECH CCD City 0002783567 1020401225	2,821.71
9/26	TRANSFER PAYMENTECH CCD City 0002783827 1020401225	755.72

CITY OF ST LOUIS
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BUSINESS CHECKING ACCOUNT @XXXXXXXXXXXXXXXXXX@ (Continued)

DATE	TRANSACTION DESCRIPTION	AMOUNT
9/26	TRANSFER PAYMENTECH CCD City 0002783826 1020401225	571.05
9/26	TRANSFER PAYMENTECH CCD City 0002783862 1020401225	411.63
9/26	TRANSFER PAYMENTECH CCD City 0002783573 1020401225	319.79
9/26	TRANSFER PAYMENTECH CCD City 0002783578 1020401225	170.92
9/26	TRANSFER PAYMENTECH CCD City 0002783561 1020401225	56.30
9/27	TRANSFER PAYMENTECH CCD City 0002774750 1020401225	21,598.62
9/27	TRANSFER PAYMENTECH CCD City 0002783826 1020401225	2,065.30
9/27	TRANSFER PAYMENTECH CCD City 0002783827 1020401225	1,168.05
9/27	TRANSFER PAYMENTECH CCD City 0002783862 1020401225	435.97
9/27	TRANSFER PAYMENTECH CCD City 0002783578 1020401225	341.45
9/27	TRANSFER PAYMENTECH CCD City 0002783567 1020401225	267.35
9/27	TRANSFER PAYMENTECH CCD City 0002783573 1020401225	212.59
9/27	SETTLEMENTAMERICAN EXPRESSCCD 3241882356 1134992250	170.00
9/27	SETTLEMENTAMERICAN EXPRESSCCD 3241882455 1134992250	150.00
9/27	TRANSFER PAYMENTECH CCD City 0002783561 1020401225	87.00
9/27	TRANSFER PAYMENTECH CCD City 0002783864 1020401225	71.82
9/27	SETTLEMENTAMERICAN EXPRESSCCD 3241882422 1134992250	20.00
9/28	TRANSFER PAYMENTECH CCD City 0002783561 1020401225	3,409.56
9/28	TRANSFER PAYMENTECH CCD City 0002783573 1020401225	2,404.19
9/28	TRANSFER PAYMENTECH CCD City 0002783827 1020401225	2,104.38
9/28	SETTLEMENTAMERICAN EXPRESSCCD 3241882372 1134992250	1,315.00
9/28	TRANSFER PAYMENTECH CCD City 0002783826 1020401225	1,096.24
9/28	TRANSFER PAYMENTECH CCD City 0002783578 1020401225	823.35
9/28	TRANSFER PAYMENTECH CCD City 0002783567 1020401225	422.12
9/28	TRANSFER PAYMENTECH CCD City 0002783862 1020401225	239.41
9/28	SETTLEMENTAMERICAN EXPRESSCCD 3241882356 1134992250	170.00
9/28	SETTLEMENTAMERICAN EXPRESSCCD 3241882406 1134992250	80.00
9/28	SETTLEMENTAMERICAN EXPRESSCCD 3241882455 1134992250	75.00
9/29	Email Transfer per TRodgers Acct Mgr - Treasurer's Office	13,720.28
9/29	Email Transfer per TRodgers Acct Mgr - Treasurer's Office	4,840.92
9/29	TRANSFER PAYMENTECH CCD City 0002783573 1020401225	1,165.39
9/29	Email Transfer per TRodgers Acct Mgr - Treasurer's Office	882.29
9/29	TRANSFER PAYMENTECH CCD City 0002783567 1020401225	774.95
9/29	TRANSFER PAYMENTECH CCD City 0002783827 1020401225	730.25
9/29	TRANSFER PAYMENTECH CCD City 0002783826 1020401225	566.20
9/29	TRANSFER PAYMENTECH CCD City 0002783578 1020401225	397.07
9/29	TRANSFER PAYMENTECH CCD City 0002783862 1020401225	372.84
9/29	SETTLEMENTAMERICAN EXPRESSCCD 3241882489 1134992250	285.00
9/29	TRANSFER PAYMENTECH CCD City 0002783561 1020401225	224.38
9/29	Email Transfer per TRodgers Acct Mgr - Treasurer's Office	104,343.20-
9/29	Email Transfer per TRodgers Acct Mgr - Treasurer's Office	70,072.17-
9/29	Email Transfer per TRodgers Acct Mgr - Treasurer's Office	65,249.75-

CITY OF ST LOUIS HOLD Printed 9/29/17 Page 7
 TISHAURA O. JONES - TREASURER @XXXXXXXXXXXXXXXXXX@
 ATTN: MICHELLE SMART- PARK DIV OP ACCT

 HOLD MAIL

BUSINESS CHECKING ACCOUNT @XXXXXXXXXXXXXXXXXX@ (Continued)

DAILY BALANCE INFORMATION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
9/01	305,697.17	9/13	404,362.80	9/22	461,303.33
9/05	309,093.30	9/14	406,734.63	9/25	464,177.99
9/06	313,266.15	9/15	409,270.94	9/26	469,285.11
9/07	369,165.68	9/18	412,757.97	9/27	495,873.26
9/08	372,041.34	9/19	419,212.98	9/28	508,012.51
9/11	375,984.21	9/20	455,767.51	9/29	292,306.96
9/12	378,744.09	9/21	458,080.36		

CITY NOW ACCOUNT		NUMBER OF ENCLOSURES 0
ACCOUNT NUMBER @XXXXXXXXXXXXXXXXXX@		Statement Dates 9/01/17 thru 10/01/17
PREVIOUS BALANCE 12,561,664.25		DAYS IN THE STATEMENT PERIOD 31
92 DEPOSITS/CREDITS 1,995,014.63		AVERAGE LEDGER 12,463,581.48
14 CHECKS/DEBITS 2,375,330.68		AVG. COLLECTED BAL 12,407,190.42
SERVICE CHARGE .00		Interest Earned 2,318.27
INTEREST PAID 2,318.27		Annual Percentage Yield Earned 0.22%
ENDING BALANCE 12,183,666.47		2017 Interest Paid 20,420.67

--- ACTIVITY IN DATE ORDER ---

DATE	TRANSACTION DESCRIPTION	AMOUNT
9/01	Email Transfer per TRodgers Treasurer's Office - Acct Mgr	70,471.97
9/01	Email Transfer per TRodgers Treasurer's Office - Acct Mgr	54,591.00
9/01	DEPOSIT	2,067.01
9/01	DEPOSIT	754.58
9/01	CHARGEBACK	25.00-
9/01	Wire Transfer Debit CITY CLEARING	424,108.17-
	026009593	
	102001195815	
	BANK OF AMERICA	
	20170901H1QZB25D000002	
9/01	Email Transfer per TRodgers Treasurer's Office - Acct Mgr	12,446.90-
9/01	Email Transfer per TRodgers Treasurer's Office - Acct Mgr	4,143.80-
9/01	Email Transfer per TRodgers Treasurer's Office - Acct Mgr	1,694.00-
9/01	Email Transfer per TRodgers Treasurer's Office - Acct Mgr	99.18-
9/05	DEPOSIT	2,205.00
9/05	DEPOSIT	296.00
9/06	Wire Transfer Credit CITY OF ST LOUIS	16,127.98
	CLEARING ACCOUNT	
	1200 MARKET ST RM 220	
	SAINT LOUIS, MO 63103	
	BANK OF AMERICA/MOX	
	PAYROLL PP ENDED 9/2/2017 PAYD	
	9/8/2017	

CITY OF ST LOUIS
TISHAURA O. JONES - TREASURER
ATTN: MICHELLE SMART- PARK DIV OP ACCT

HOLD MAIL

HOLD Printed 9/29/17 Page 9
@XXXXXXXXXXXXXXXXXX@

CITY NOW ACCOUNT @XXXXXXXXXXXXXXXXXX@ (Continued)

DATE	TRANSACTION DESCRIPTION	AMOUNT
	20170913J1B7841C001669	
	20170913QMGFNP63001942	
	09131646FT03	
9/13	Wire Transfer Credit ST LOUIS PARKING CUPPLES 03-RE C O CORPORATE TRUST & ESCR 1010 GRAND BLVD 4TH FLOOR KANSAS CITY MO 64106 TRUST DEPARTMENT 1008 OAK ST MSC 1170103 KANSAS CITY, MO 641062437 PER REQ #173 DTD 9.11.2017 20170913J1B7841C001671 20170913QMGFNP71001993 09131646FT03	15,458.91
9/13	DEPOSIT	2,093.00
9/14	DEPOSIT	3,017.00
9/14	DEPOSIT	2,872.00
9/14	DEPOSIT	652.00
9/14	DEPOSIT	586.54
9/14	DEPOSIT	200.00
9/15	DEPOSIT	2,019.00
9/15	DEPOSIT	1,947.00
9/19	DEPOSIT	4,655.00
9/19	DEPOSIT	3,311.00
9/19	DEPOSIT	2,799.00
9/19	DEPOSIT	2,671.00
9/19	DEPOSIT	2,173.00
9/19	DEPOSIT	1,489.00
9/19	DEPOSIT	629.00
9/19	DEPOSIT	111.00
9/19	Wire Transfer Debit ST. LOUIS PKG. REV. REF. SR96 101000695 9800006823 UNITED MISSOURI BK ATTN: BRIAN KRIPPNER REF: PARKING DIVISION DEBT SER 20170919H1QZB25D000001	217,431.00-
9/20	Wire Transfer Credit CITY OF ST LOUIS 133 S 11TH ST STE 530 SAINT LOUIS, MO 631021135 PARKING TICKET REVENUE COLLECT ACS	333,013.22

CITY OF ST LOUIS HOLD Printed 9/29/17 Page 10
 TISHAURA O. JONES - TREASURER @XXXXXXXXXXXXXXXXXX@
 ATTN: MICHELLE SMART- PARK DIV OP ACCT

 HOLD MAIL

CITY NOW ACCOUNT @XXXXXXXXXXXXXXXXXX@ (Continued)

DATE	TRANSACTION DESCRIPTION	AMOUNT
	20170920J1B7841C002000	
	20170920QMGFNP31002210	
	09201653FT03	
9/20	Wire Transfer Credit CITY OF ST LOUIS 133 S 11TH ST STE 530 SAINT LOUIS, MO 631021135 PARKING TICKET REVENUE COLLECT ACS	137,154.56
	20170920J1B7841C002004	
	20170920QMGFNP64002160	
	09201654FT03	
9/20	Wire Transfer Credit CITY OF ST LOUIS CLEARING ACCOUNT 1200 MARKET ST RM 220 SAINT LOUIS, MO 63103 BANK OF AMERICA/MOX PAYROLL PP ENDED 9/16/2017 PAY 9/22/2017	16,064.52
	20170920B6B7HU4R011373	
	20170920QMGFNP70001689	
	09201504FT03	
9/20	DEPOSIT	32,250.00
9/20	DEPOSIT	1,779.00
9/20	DEPOSIT	1,390.00
9/20	DEPOSIT	1,371.00
9/20	DEPOSIT	1,278.00
9/20	DEPOSIT	404.00
9/21	Wire Transfer Credit CITY OF ST LOUIS PAY BY MAIL ACCOUNT 133 S 11TH ST STE 530 ST LOUIS MO 63102-1135 REF PARKING TICKET REVENUE COLLECTED BY ACS	62,534.01
	20170920MMQFMP76000164	
	20170920QMGFNP71002174	
	09201715FT03	
9/21	DEPOSIT	326,930.00
9/21	DEPOSIT	2,041.00
9/21	DEPOSIT	1,940.00
9/21	DEPOSIT	1,734.00
9/21	DEPOSIT	1,714.00
9/21	DEPOSIT	1,330.00
9/21	DEPOSIT	1,215.00
9/22	DEPOSIT	22,386.86

CITY OF ST LOUIS HOLD Printed 9/29/17 Page 11
 TISHAURA O. JONES - TREASURER @XXXXXXXXXXXXXXXXXX@
 ATTN: MICHELLE SMART- PARK DIV OP ACCT

 HOLD MAIL

CITY NOW ACCOUNT @XXXXXXXXXXXXXXXXXX@ (Continued)

DATE	TRANSACTION DESCRIPTION	AMOUNT
9/22	DEPOSIT	13,160.00
9/22	DEPOSIT	2,110.00
9/25	DEPOSIT	8,310.00
9/25	DEPOSIT	7,740.00
9/25	DEPOSIT	1,965.00
9/25	DEPOSIT	353.00
9/26	DEPOSIT	17,720.00
9/26	DEPOSIT	1,934.00
9/26	DEPOSIT	1,881.00
9/26	DEPOSIT	1,347.00
9/26	DEPOSIT	1,178.00
9/26	DEPOSIT	1,133.00
9/26	DEPOSIT	1,060.00
9/26	DEPOSIT	237.00
9/26	Wire Transfer Debit CITY CLEARING	1,666,736.04-
	026009593	
	102001195815	
	BANK OF AMERICA	
	20170926H1QZB25D000003	
9/27	DEPOSIT	37,600.00
9/27	DEPOSIT	1,752.00
9/28	DEPOSIT	5,592.00
9/28	DEPOSIT	1,765.00
9/28	DEPOSIT	844.00
9/29	Email Transfer per TRodgers Acct Mgr - Treasurer's Office	185,523.25
9/29	Email Transfer per TRodgers Acct Mgr - Treasurer's Office	104,343.20
9/29	Email Transfer per TRodgers Acct Mgr - Treasurer's Office	70,072.17
9/29	Email Transfer per TRodgers Acct Mgr - Treasurer's Office	65,249.75
9/29	Email Transfer per TRodgers Acct Mgr - Treasurer's Office	49,063.25
9/29	DEPOSIT	32,684.00
9/29	DEPOSIT	1,744.00
9/29	REMOTE DEPOSIT FEE	50.00-
9/29	Email Transfer per TRodgers Acct Mgr - Treasurer's Office	22,857.03-
9/29	Email Transfer per TRodgers Acct Mgr - Treasurer's Office	13,720.28-
9/29	Email Transfer per TRodgers Acct Mgr - Treasurer's Office	6,296.07-
9/29	Email Transfer per TRodgers Acct Mgr - Treasurer's Office	4,840.92-
9/29	Email Transfer per TRodgers Acct Mgr - Treasurer's Office	882.29-
10/01	INTEREST DEPOSIT	2,318.27

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
9/01	12,247,031.76	9/07	12,333,630.74	9/12	12,452,444.86
9/05	12,249,532.76	9/08	12,382,099.86	9/13	12,522,140.50
9/06	12,314,922.74	9/11	12,397,188.86	9/14	12,529,468.04

