

CHOUTEAU



228 00072 04 PAGE: 1
ACCOUNT: XXXXXXXXXXXX8950 09/29/2017
DOCUMENTS: 23

CITY OF ST LOUIS C/O GERSHMAN COMMERCIAL 30
150 N MERAMEC AVE STE 500 3
SAINT LOUIS MO 63105-3753 20

PRIVACY NOTICE

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PUBLIC CHECKING ACCOUNT XXXXXXXXXXXX8950

AVG AVAILABLE BALANCE 328,403.12 LAST STATEMENT 08/31/17 368,103.86
3 CREDITS 31,404.46
22 DEBITS 152,768.87
THIS STATEMENT 09/29/17 246,739.45

DEPOSITS
REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT
09/01 9,714.43 09/06 21,330.03 09/08 360.00

CHECKS
CHECK #..DATE.....AMOUNT CHECK #..DATE.....AMOUNT CHECK #..DATE.....AMOUNT
488*09/19 413.44 488 09/14 413.44 496 09/28 745.72
481*09/18 1,510.00 489 09/13 595.87 497 09/29 55.00
483 09/11 9,449.69 490 09/15 1,177.00 498 09/29 50.00
484 09/12 55.00 491 09/13 88.00 499 09/27 278.55
485 09/05 3,463.82 492 09/19 214.20 500*09/27 428.00
486 09/11 2,363.76 493*09/19 330.00 503 09/29 1,570.22
487 09/13 3,651.78 495 09/22 515.38

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS
DESCRIPTION DATE AMOUNT
400058420 INTERNET XFER TO XXXXXX90C8 ON 9/18/17 AT 15:57 09/18 5,400.00
400058419 INTERNET XFER TO XXXXXX8992 ON 9/18/17 AT 15:57 09/18 120,000.00
* * * C O N T I N U E D * * *



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CITY OF ST LOUIS C/O GERSHMAN COMMERCIAL

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PUBLIC CHECKING ACCUNT XXXXXXXXXXXX8950

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- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

	TOTAL FOR	TOTAL	
	THIS PERIOD	YEAR TO DATE	
* TOTAL OVERDRAFT FEES:	\$.00	\$.00	*
* TOTAL RETURNED ITEM FEES:	\$.00	\$.00	*

- - - - - DAILY BALANCE - - - - -					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/01	377,818.29	09/12	384,176.05	09/19	250,382.32
09/05	374,354.47	09/13	379,840.40	09/22	249,866.94
09/06	395,684.50	09/14	379,426.96	09/27	249,160.39
09/08	396,044.50	09/15	378,249.96	09/28	248,414.67
09/11	384,231.05	09/18	251,339.96	09/29	246,739.45

- END OF STATEMENT -

\$9,714.43 9/1/2017

\$21,330.03 9/6/2017

\$360.00 9/8/2017

0 \$413.44 9/19/2017

481 \$1,510.00 9/18/2017

483 \$9,449.69 9/11/2017

484 \$55.00 9/12/2017

485 \$3,463.82 9/5/2017

486 \$2,363.76 9/11/2017

487 \$3,651.78 9/13/2017

488 \$413.44 9/14/2017

489 \$595.87 9/13/2017

490 \$1,177.00 9/15/2017

491 \$88.00 9/13/2017

492 \$214.20 9/19/2017

493 \$330.00 9/19/2017

495 \$515.38 9/22/2017

496 \$745.72 9/28/2017

City of St Louis-Chouteau Center
 315 Market Street
 St. Louis, MO 63102
 314-862-2200

Account No. 50108950
 09/22/2017
 Amount \$55.00

487

PAY ***** FIFTY FIVE AND 00/100 DOLLARS *****

TO THE ORDER OF: GERSHMAN COMMERCIAL REAL ESTATE
 130 N. HENRIETTA, SUITE 506
 ST. LOUIS, MO 63102

Signature: *Sharon M. Gershan*

POSTNET 000108950 50108950

497 \$55.00 9/29/2017

City of St Louis-Chouteau Center
 315 Market Street
 St. Louis, MO 63102
 314-862-2200

Account No. 50108950
 09/22/2017
 Amount \$50.00

488

PAY ***** FIFTY AND 00/100 DOLLARS *****

TO THE ORDER OF: MISSOURI DIVISION OF FIRE SAFETY
 P.O. BOX 864
 DEERFIELD CITY, MO 65113

Signature: *Sharon M. Gershan*

POSTNET 000108950 50108950

498 \$50.00 9/29/2017

City of St Louis-Chouteau Center
 315 Market Street
 St. Louis, MO 63102
 314-862-2200

Account No. 50108950
 09/22/2017
 Amount \$278.55

499

PAY ***** TWO HUNDRED SEVENTY EIGHT AND 55/100 DOLLARS *****

TO THE ORDER OF: METROPOLITAN ST. LOUIS BENCH
 P.O. BOX 137
 ST. LOUIS, MO 63103-137

Signature: *Sharon M. Gershan*

POSTNET 000108950 50108950

499 \$278.55 9/27/2017

City of St Louis-Chouteau Center
 315 Market Street
 St. Louis, MO 63102
 314-862-2200

Account No. 50108950
 09/27/2017
 Amount \$428.00

600

PAY ***** FOUR HUNDRED TWENTY EIGHT AND 00/100 DOLLARS *****

TO THE ORDER OF: GERSHMAN COMMERCIAL REAL ESTATE
 130 N. HENRIETTA, SUITE 506
 ST. LOUIS, MO 63102

Signature: *Sharon M. Gershan*

POSTNET 000108950 50108950

500 \$428.00 9/27/2017

City of St Louis-Chouteau Center
 315 Market Street
 St. Louis, MO 63102
 314-862-2200

Account No. 50108950
 09/29/2017
 Amount \$1,570.22

503

PAY ***** ONE THOUSAND FIVE HUNDRED SEVENTY AND 22/100 DOLLARS *****

TO THE ORDER OF: GERSHMAN COMMERCIAL REAL ESTATE
 130 N. HENRIETTA, SUITE 506
 ST. LOUIS, MO 63102

Signature: *Sharon M. Gershan*

POSTNET 000108950 50108950

503 \$1,570.22 9/29/2017