



“RISING TOGETHER”



Date 1/31/18 Page 1
Account Number Acct Ending 2935
Total Images

*****SINGLP
6493 0.2750 SP 0.510 21 1 47
[Barcode]

CITY OF ST LOUIS TREASURER'S OFFICE
ATTN COLLEGE KIDS
1200 MARKET ST
RM 220 CITY HALL
ST LOUIS MO 63103-2805

** CHECKING/NOW/MONEY MARKET ACCOUNTS **

Account Title: CITY OF ST LOUIS TREASURER'S OFFICE
ATTN COLLEGE KIDS

Thank you for banking with Midwest BankCentre!

NOW Checking Account
Account Number Acct Ending 2935 Number of Images 0
Previous Balance .00 Statement Dates 1/16/18 thru 1/31/18
Deposits/Credits .00 Days in the statement period 16
1 Checks/Debits 3.00 Average Daily Balance .18-
Service Charge .00
Interest Paid .00
Current Balance 3.00-

Table with 6 columns: Date, Description, Check#, Debits, Credits, Balance. Row 1: 1/31 ACH Block/Filter Service, 3.00, 3.00-

END OF STATEMENT



RISING TOGETHER®

Date 2/28/18 Page 1
 Account Number Acct Ending 2935
 Total Images

*****SINGLP
 9525 0.4330 SP 0.510 29 1 73
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CITY OF ST LOUIS TREASURER'S OFFICE
 ATTN COLLEGE KIDS
 1200 MARKET ST
 RM 220 CITY HALL
 ST LOUIS MO 63103-2805

** CHECKING/NOW/MONEY MARKET ACCOUNTS **

Account Title: CITY OF ST LOUIS TREASURER'S OFFICE
 ATTN COLLEGE KIDS

Thank you for banking with Midwest BankCentre!

NOW Checking Account		Number of Images	0
Account Number	Acct Ending 2935	Statement Dates	2/01/18 thru 2/28/18
Previous Balance	3.00-	Days in the statement period	28
2 Deposits/Credits	115,670.29	Average Daily Balance	90,857.12
3 Checks/Debits	33.00		
Service Charge	15.00		
Interest Paid	34.84	Annual Percentage Yield Earned	0.50%
Current Balance	115,654.13	2018 Interest Paid	34.84

----- ACTIVITY IN DATE ORDER -----					
Date	Description	Check#	Debits	Credits	Balance
2/07	Incoming wire Transfer Credit			26,480.92	26,477.92
	CITY OF ST LOUIS				
	CLEARING ACCOUNT				
	1200 MARKET ST RM 220				
	SAINT LOUIS, MO	63103			
	COLLEGE KIDS INCENTIVE FUNDS F				
	AND FY 18				
	20180207B6B7HU4R007829				
	20180207QMGFNP64001126				
	02071257FT01				
2/07	Incoming wire Transfer Credit			89,189.37	115,667.29
	CITY OF ST LOUIS				
	101 TUCKER BLVD ROOM 220 CITY				
	ST LOUIS MO 63101				
	20180207QMGFT011000435				
	20180207QMGFNP66000879				
	02071135FT01				
2/07	Wire Transfer Fee		15.00		115,652.29



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Date 2/28/18 Page 2
Account Number Acct Ending 2935
Total Images

CITY OF ST LOUIS TREASURER'S OFFICE
ATTN COLLEGE KIDS
1200 MARKET ST
RM 220 CITY HALL
ST LOUIS MO 63103-2805

NOW Checking Account Acct Ending 2935 (Continued)

----- ACTIVITY IN DATE ORDER -----						
Date	Description	Check#	Debits	Credits	Balance	
2/07	Wire Transfer Fee		15.00		115,637.29	
2/28	Interest Deposit			34.84	115,672.13	
2/28	ACH Block/Filter Service		3.00		115,669.13	
2/28	Service Charge		15.00		115,654.13	

END OF STATEMENT



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Date 3/30/18
Account Number
Total Images

Page 1
Acct Ending 2935

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CITY OF ST LOUIS TREASURER'S OFFICE
ATTN COLLEGE KIDS
1200 MARKET ST
RM 220 CITY HALL
ST LOUIS MO 63103-2805

** CHECKING/NOW/MONEY MARKET ACCOUNTS **

Account Title: CITY OF ST LOUIS TREASURER'S OFFICE
ATTN COLLEGE KIDS

Thank you for banking with Midwest BankCentre!

NOW Checking Account		Number of Images	0
Account Number	Acct Ending 2935	Statement Dates	3/01/18 thru 4/01/18
Previous Balance	115,654.13	Days in the statement period	32
Deposits/Credits	.00	Average Daily Balance	115,654.13
Checks/Debits	.00		
Service Charge	5.00		
Interest Paid	50.70	Annual Percentage Yield Earned	0.50%
Current Balance	115,699.83	2018 Interest Paid	85.54

----- ACTIVITY IN DATE ORDER -----					
Date	Description	Check#	Debits	Credits	Balance
3/30	Service Charge		5.00		115,649.13
4/01	Interest Deposit			50.70	115,699.83

END OF STATEMENT



RISE TOGETHER™

Date 4/30/18 Page 1
 Account Number Acct Ending 2935
 Total Images

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CITY OF ST LOUIS TREASURER'S OFFICE
 ATTN COLLEGE KIDS
 1200 MARKET ST
 RM 220 CITY HALL
 ST LOUIS MO 63103-2805

** CHECKING/NOW/MONEY MARKET ACCOUNTS **

Account Title: CITY OF ST LOUIS TREASURER'S OFFICE
 ATTN COLLEGE KIDS

Thank you for banking with Midwest BankCentre!

NOW Checking Account		Number of Images	0
Account Number	Acct Ending 2935	Statement Dates	4/02/18 thru 4/30/18
Previous Balance	115,699.83	Days in the statement period	29
2 Deposits/Credits	17,201.26	Average Daily Balance	124,632.20
3 Checks/Debits	21.00		
Service Charge	5.00		
Interest Paid	49.43	Annual Percentage Yield Earned	0.50%
Current Balance	132,924.52	2018 Interest Paid	134.97

----- ACTIVITY IN DATE ORDER -----						
Date	Description	Check#	Debits	Credits	Balance	
4/02	ACH Block/Filter Service		3.00		115,696.83	
4/11	Incoming Wire Transfer Credit			11,158.66	126,855.49	
	CITY OF ST LOUIS CLEARING ACCOUNT 1200 MARKET ST RM 220 SAINT LOUIS, MO 63103 CSA FUNDS THAT WERE NEVER TRAN 20180411B6B7HU1R012084 20180411QMGFNP69001792 04111543FT01					
4/11	Wire Transfer Fee		15.00		126,840.49	
4/25	Deposit			6,042.60	132,883.09	
4/30	Interest Deposit			49.43	132,932.52	
4/30	ACH Block/Filter Service		3.00		132,929.52	
4/30	Service Charge		5.00		132,924.52	

END OF STATEMENT



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Date 5/31/18
Account Number
Total Images

Page 1
Acct Ending 2935

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CITY OF ST LOUIS TREASURER'S OFFICE
ATTN COLLEGE KIDS
1200 MARKET ST
RM 220 CITY HALL
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** CHECKING/NOW/MONEY MARKET ACCOUNTS **

Account Title: CITY OF ST LOUIS TREASURER'S OFFICE
ATTN COLLEGE KIDS

Thank you for banking with Midwest BankCentre!

NOW Checking Account		Number of Images	0
Account Number	Acct Ending 2935	Statement Dates	5/01/18 thru 5/31/18
Previous Balance	132,924.52	Days in the statement period	31
Deposits/Credits	.00	Average Daily Balance	132,924.42
1 Checks/Debits	3.00		
Service Charge	5.00		
Interest Paid	56.45	Annual Percentage Yield Earned	0.50%
Current Balance	132,972.97	2018 Interest Paid	191.42

----- ACTIVITY IN DATE ORDER -----					
Date	Description	Check#	Debits	Credits	Balance
5/31	Interest Deposit			56.45	132,980.97
5/31	ACH Block/Filter Service		3.00		132,977.97
5/31	Service Charge		5.00		132,972.97

END OF STATEMENT



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Date 7/31/18
 Account Number
 Total Images

Page 1
 Acct Ending 2935

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CITY OF ST LOUIS TREASURER'S OFFICE
 ATTN COLLEGE KIDS
 1200 MARKET ST
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 ST LOUIS MO 63103-2805

** CHECKING/NOW/MONEY MARKET ACCOUNTS **

Account Title: CITY OF ST LOUIS TREASURER'S OFFICE
 ATTN COLLEGE KIDS

Thank you for banking with Midwest BankCentre!

NOW Checking Account		Number of Images	0
Account Number	Acct Ending 2935	Statement Dates	7/02/18 thru 7/31/18
Previous Balance	133,024.44	Days in the statement period	30
2 Deposits/Credits	2,395.96	Average Daily Balance	134,181.12
2 Checks/Debits	6.00		
Service Charge	5.00	Annual Percentage Yield Earned	0.50%
Interest Paid	55.11	2018 Interest Paid	303.00
Current Balance	135,464.51		

----- ACTIVITY IN DATE ORDER -----						
Date	Description	Check#	Debits	Credits	Balance	
7/02	ACH Block/Filter Service		3.00		133,021.44	
7/13	Deposit			250.00	133,271.44	
7/18	Deposit			2,145.96	135,417.40	
7/31	Interest Deposit			55.11	135,472.51	
7/31	ACH Block/Filter Service		3.00		135,469.51	
7/31	Service Charge		5.00		135,464.51	

END OF STATEMENT



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Date 8/31/18 Page 1
Account Number Acct Ending 2935
Total Images

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CITY OF ST LOUIS TREASURER'S OFFICE
ATTN COLLEGE KIDS
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** CHECKING/NOW/MONEY MARKET ACCOUNTS **

Account Title: CITY OF ST LOUIS TREASURER'S OFFICE
ATTN COLLEGE KIDS

Thank you for banking with Midwest BankCentre!

NOW Checking Account
Account Number Acct Ending 2935 Number of Images 0
Previous Balance 135,464.51 Statement Dates 8/01/18 thru 9/03/18
1 Deposits/Credits 24.00 Days in the statement period 34
3 Checks/Debits 100,027.00 Average Daily Balance 97,228.15
Service Charge 5.00
Interest Paid 45.29 Annual Percentage Yield Earned 0.50%
Current Balance 35,501.80 2018 Interest Paid 348.29

Table with columns: Date, Description, Check#, Debits, Credits, Balance. Rows include wire transfer fees, debit, waived outgoing wire tfer fee, ACH block/filter service, and interest deposit.

END OF STATEMENT



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Date 9/28/18 Page 1
Account Number Acct Ending 2935
Total Images

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CITY OF ST LOUIS TREASURER'S OFFICE
ATTN COLLEGE KIDS
1200 MARKET ST
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** CHECKING/NOW/MONEY MARKET ACCOUNTS **

Account Title: CITY OF ST LOUIS TREASURER'S OFFICE
ATTN COLLEGE KIDS

Thank you for banking with Midwest BankCentre!

NOW Checking Account Number Acct Ending 2935
Previous Balance 35,501.80
Deposits/Credits .00
Checks/Debits .00
Service Charge 5.00
Interest Paid 13.13
Current Balance 35,509.93
Number of Images 0
Statement Dates 9/04/18 thru 9/30/18
Days in the statement period 27
Average Daily Balance 35,501.80
Annual Percentage Yield Earned 0.50%
2018 Interest Paid 361.42

Table with 6 columns: Date, Description, Check#, Debits, Credits, Balance. Rows include 9/28 Service Charge and 9/30 Interest Deposit.

END OF STATEMENT



RISING TOGETHER™



Date 12/31/18 Page 1
Account Number Acct Ending 2935
Total Images

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CITY OF ST LOUIS TREASURER'S OFFICE
ATTN COLLEGE KIDS
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ST LOUIS MO 63103-2805

** CHECKING/NOW/MONEY MARKET ACCOUNTS **

Account Title: CITY OF ST LOUIS TREASURER'S OFFICE
ATTN COLLEGE KIDS

Thank you for banking with Midwest BankCentre!

NOW Checking Account Number Acct Ending 2935
Previous Balance 35,532.49
Deposits/Credits .00
Checks/Debits .00
Service Charge .00
Interest Paid 28.23
Current Balance 35,560.72
Number of Images 0
Statement Dates 12/03/18 thru 12/31/18
Days in the statement period 29
Average Daily Balance 35,532.49
Annual Percentage Yield Earned 1.00%
2018 Interest Paid 423.21

Table with 5 columns: Date, Description, Check#, Debits, Credits, Balance. Row 1: 12/31 Interest Deposit, 28.23, 35,560.72

END OF STATEMENT



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Date 1/31/19 Page 1
Account Number Acct Ending 2935
Total Images

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[Barcode]

CITY OF ST LOUIS TREASURER'S OFFICE
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** CHECKING/NOW/MONEY MARKET ACCOUNTS **

Account Title: CITY OF ST LOUIS TREASURER'S OFFICE

Thank you for banking with Midwest BankCentre!

NOW Checking Account Number Acct Ending 2935
Previous Balance 35,560.72
Deposits/Credits .00
Checks/Debits .00
Service Charge .00
Interest Paid 30.21
Current Balance 35,590.93
Number of Images 0
Statement Dates 1/01/19 thru 1/31/19
Days in the statement period 31
Average Daily Balance 35,560.72
Annual Percentage Yield Earned 1.00%
2019 Interest Paid 30.21

Table with 5 columns: Date, Description, Check#, Debits, Credits, Balance. Row 1: 1/31 Interest Deposit, 30.21, 35,590.93

END OF STATEMENT



RISING TOGETHER™

Date 3/29/19 Page 1
 Account Number Acct Ending 2935
 Total Images

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 17347 0.2750 EX 0.000 35 1 5740

CITY OF ST LOUIS TREASURER'S OFFICE
 1200 MARKET ST
 RM 220 CITY HALL
 ST LOUIS MO 63103-2805

**** CHECKING/NOW/MONEY MARKET ACCOUNTS ****

Account Title: CITY OF ST LOUIS TREASURER'S OFFICE

Thank you for banking with Midwest BankCentre!

NOW Checking Account		Number of Images	0
Account Number	Acct Ending 2935	Statement Dates	3/01/19 thru 3/31/19
Previous Balance	35,618.23	Days in the statement period	31
Deposits/Credits	.00	Average Daily Balance	35,618.23
Checks/Debits	.00		
Service Charge	.00		
Interest Paid	30.25	Annual Percentage Yield Earned	1.00%
Current Balance	35,648.48	2019 Interest Paid	87.76

ACTIVITY IN DATE ORDER

Date	Description	Check#	Debits	Credits	Balance
3/31	Interest Deposit			30.25	35,648.48

END OF STATEMENT



RISING TOGETHER™

Date 4/30/19 Page 1
 Account Number Acct Ending 2935
 Total Images

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 11479 0.2750 EX 0.000 20 1 5059

CITY OF ST LOUIS TREASURER'S OFFICE
 1200 MARKET ST
 RM 220 CITY HALL
 ST LOUIS MO 63103-2805

CHECKING/NOW/MONEY MARKET ACCOUNTS

Account Title: CITY OF ST LOUIS TREASURER'S OFFICE

Updated Fee and Account Changes Effective June 14, 2019

- * Wire Transfer Reversal - \$20.00 per item
- * Early Account Closure fee - \$10.00 if the account is closed within 120 days
- * Dormant Account Fee - \$5.00 per statement cycle
- * Overdraft/NSF fee applied if account is overdrawn by a debit card
- * Continuous Overdraft fee - \$5.00 per day the account is overdrawn (cap of 3)

NOW Checking Account		Number of Images	0
Account Number	Acct Ending 2935	Statement Dates	4/01/19 thru 4/30/19
Previous Balance	35,648.48	Days in the statement period	30
1 Deposits/Credits	20,637.94	Average Daily Balance	50,782.96
Checks/Debits	.00		
Service Charge	.00		
Interest Paid	41.18	Annual Percentage Yield Earned	1.00%
Current Balance	56,327.60	2019 Interest Paid	128.94

ACTIVITY IN DATE ORDER					
Date	Description	Check#	Debits	Credits	Balance
4/09	Deposit			20,637.94	56,286.42
4/30	Interest Deposit			41.18	56,327.60

END OF STATEMENT



Date 5/31/19 Page 1
 Account Number Acct Ending 2935
 Total Images

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 12078 0.2750 EX 0.000 21 1 5452

CITY OF ST LOUIS TREASURER'S OFFICE
 COLLEGE KIDS INCENTIVE ACCOUNT
 1200 MARKET ST
 RM 220 CITY HALL
 ST LOUIS MO 63103-2805

**** CHECKING/NOW/MONEY MARKET ACCOUNTS ****

Account Title: CITY OF ST LOUIS TREASURER'S OFFICE
 COLLEGE KIDS INCENTIVE ACCOUNT

Thank you for banking with Midwest BankCentre!

NOW Checking Account		Number of Images	0
Account Number	Acct Ending 2935	Statement Dates	5/01/19 thru 6/02/19
Previous Balance	56,327.60	Days in the statement period	33
2 Deposits/Credits	14,184.11	Average Daily Balance	64,494.20
Checks/Debits	.00		
Service Charge	.00		
Interest Paid	57.96	Annual Percentage Yield Earned	1.00%
Current Balance	70,569.67	2019 Interest Paid	186.90

ACTIVITY IN DATE ORDER					
Date	Description	Check#	Debits	Credits	Balance
5/15	Telephone transfer credit from			1,061.44	57,389.04
	Acct No. Acct Ending 1363-D				
5/15	Deposit			13,122.67	70,511.71
6/02	Interest Deposit			57.96	70,569.67

END OF STATEMENT

Date 6/28/19 Page 1
Account Number @XXXXXXXXXX@2935
Total Images

CITY OF ST LOUIS TREASURER'S OFFICE
COLLEGE KIDS INCENTIVE ACCOUNT
1200 MARKET ST
RM 220 CITY HALL
ST LOUIS MO 63103-2805

** CHECKING/NOW/MONEY MARKET ACCOUNTS **

Account Title: CITY OF ST LOUIS TREASURER'S OFFICE
COLLEGE KIDS INCENTIVE ACCOUNT

Thank you for banking with Midwest BankCentre!

NOW Checking Account		Number of Images	0
Account Number	@XXXXXXXXXX@2935	Statement Dates	6/03/19 thru 6/30/19
Previous Balance	70,569.67	Days in the statement period	28
Deposits/Credits	.00	Average Daily Balance	70,569.67
Checks/Debits	.00		
Service Charge	.00		
Interest Paid	54.13	Annual Percentage Yield Earned	1.00%
Current Balance	70,623.80	2019 Interest Paid	241.03

----- ACTIVITY IN DATE ORDER -----

Date	Description	Check#	Debits	Credits	Balance
6/30	Interest Deposit			54.13	70,623.80

END OF STATEMENT



Date 7/31/19 Page 1
 Account Number Acct Ending 2935
 Total Images

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CITY OF ST LOUIS TREASURER'S OFFICE
 1200 MARKET ST
 RM 220 CITY HALL
 ST LOUIS MO 63103-2805

** CHECKING/NOW/MONEY MARKET ACCOUNTS **

Account Title: CITY OF ST LOUIS TREASURER'S OFFICE

**ITEMS DEBITED ON THE LAST DAY OF YOUR STATEMENT CYCLE
 WHICH CREATE AN OVERDRAFT MAY BE RETURNED UPaid.**

NOW Checking Account		Number of Images	0
Account Number	Acct Ending 2935	Statement Dates	7/01/19 thru 7/31/19
Previous Balance	70,623.80	Days in the statement period	31
1 Deposits/Credits	10,000.00	Average Daily Balance	70,946.38
Checks/Debits	.00		
Service Charge	.00		
Interest Paid	59.99	Annual Percentage Yield Earned	1.00%
Current Balance	80,683.79	2019 Interest Paid	301.02

ACTIVITY IN DATE ORDER					
Date	Description	Check#	Debits	Credits	Balance
7/31	Deposit			10,000.00	80,623.80
7/31	Interest Deposit			59.99	80,683.79

END OF STATEMENT

CITY OF ST LOUIS TREASURER'S OFFICE
 1200 MARKET ST
 RM 220 CITY HALL
 ST LOUIS MO 63103-2805

** CHECKING/NOW/MONEY MARKET ACCOUNTS **

Account Title: CITY OF ST LOUIS TREASURER'S OFFICE

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NOW Checking Account		Number of Images	0
Account Number	@XXXXXXXXXXXX@2935	Statement Dates	8/01/19 thru 9/02/19
Previous Balance	80,683.79	Days in the statement period	33
2 Deposits/Credits	8,512.73	Average Daily Balance	87,855.39
1 Checks/Debits	15.00		
Service Charge	.00		
Interest Paid	79.43	Annual Percentage Yield Earned	1.00%
Current Balance	89,260.95	2019 Interest Paid	380.45

----- ACTIVITY IN DATE ORDER -----

Date	Description	Check#	Debits	Credits	Balance
8/01	Incoming Wire Transfer Credit			1,219.05	81,902.84
	CD SUSPENSE				
	20190801MMQFMPLI000164				
	20190801OMGFNP63001187				
8/01	Wire Transfer Fee		15.00		81,887.84
8/07	DDA Misc Credit			7,293.68	89,181.52
9/02	Interest Deposit			79.43	89,260.95

END OF STATEMENT

Date 9/30/19 Page 1
 Account Number @XXXXXXXXXXXX@2935
 Total Images

CITY OF ST LOUIS TREASURER'S OFFICE
 COLLEGE KIDS INCENTIVE ACCOUNT
 1200 MARKET ST
 RM 220 CITY HALL
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** CHECKING/NOW/MONEY MARKET ACCOUNTS **

Account Title: CITY OF ST LOUIS TREASURER'S OFFICE
 COLLEGE KIDS INCENTIVE ACCOUNT

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NOW Checking Account		Number of Images	0
Account Number	@XXXXXXXXXXXX@2935	Statement Dates	9/03/19 thru 9/30/19
Previous Balance	89,260.95	Days in the statement period	28
1 Deposits/Credits	5,501.45	Average Daily Balance	93,583.51
Checks/Debits	.00		
Service Charge	.00		
Interest Paid	71.64	Annual Percentage Yield Earned	1.00%
Current Balance	94,834.04	2019 Interest Paid	452.09

----- ACTIVITY IN DATE ORDER -----					
Date	Description	Check#	Debits	Credits	Balance
9/09	Deposit			5,501.45	94,762.40
9/30	Interest Deposit			71.64	94,834.04

END OF STATEMENT

CITY OF ST LOUIS TREASURER'S OFFICE
 COLLEGE KIDS INCENTIVE ACCOUNT
 1200 MARKET ST
 RM 220 CITY HALL
 ST LOUIS MO 63103-2805

** CHECKING/NOW/MONEY MARKET ACCOUNTS **

Account Title: CITY OF ST LOUIS TREASURER'S OFFICE
 COLLEGE KIDS INCENTIVE ACCOUNT

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NOW Checking Account		Number of Images	0
Account Number	@XXXXXXXXXXXX@2935	Statement Dates	10/01/19 thru 10/31/19
Previous Balance	94,834.04	Days in the statement period	31
1 Deposits/Credits	1,963.64	Average Daily Balance	95,024.06
Checks/Debits	.00		
Service Charge	.00		
Interest Paid	80.66	Annual Percentage Yield Earned	1.00%
Current Balance	96,878.34	2019 Interest Paid	532.75

----- ACTIVITY IN DATE ORDER -----

Date	Description	Check#	Debits	Credits	Balance
10/29	Deposit			1,963.64	96,797.68
10/31	Interest Deposit			80.66	96,878.34

END OF STATEMENT

CITY OF ST LOUIS TREASURER'S OFFICE
 COLLEGE KIDS INCENTIVE ACCOUNT
 1200 MARKET ST
 RM 220 CITY HALL
 ST LOUIS MO 63103-2805

** CHECKING/NOW/MONEY MARKET ACCOUNTS **

Account Title: CITY OF ST LOUIS TREASURER'S OFFICE
 COLLEGE KIDS INCENTIVE ACCOUNT

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NOW Checking Account		Number of Images	0
Account Number	@XXXXXXXXXXXX@2935	Statement Dates	11/01/19 thru 12/02/19
Previous Balance	96,878.34	Days in the statement period	32
Deposits/Credits	.00	Average Daily Balance	96,878.34
Checks/Debits	.00		
Service Charge	.00		
Interest Paid	84.94	Annual Percentage Yield Earned	1.00%
Current Balance	96,963.28	2019 Interest Paid	617.69

----- ACTIVITY IN DATE ORDER -----

Date	Description	Check#	Debits	Credits	Balance
12/02	Interest Deposit			84.94	96,963.28

END OF STATEMENT

CITY OF ST LOUIS TREASURER'S OFFICE
 COLLEGE KIDS INCENTIVE ACCOUNT
 1200 MARKET ST
 RM 220 CITY HALL
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** CHECKING/NOW/MONEY MARKET ACCOUNTS **

Account Title: CITY OF ST LOUIS TREASURER'S OFFICE
 COLLEGE KIDS INCENTIVE ACCOUNT

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NOW Checking Account		Number of Images	0
Account Number	@XXXXXXXXXXXX@2935	Statement Dates	12/03/19 thru 12/31/19
Previous Balance	96,963.28	Days in the statement period	29
Deposits/Credits	.00	Average Daily Balance	96,963.28
Checks/Debits	.00		
Service Charge	.00		
Interest Paid	77.04	Annual Percentage Yield Earned	1.00%
Current Balance	97,040.32	2019 Interest Paid	694.73

----- ACTIVITY IN DATE ORDER -----

Date	Description	Check#	Debits	Credits	Balance
12/31	Interest Deposit			77.04	97,040.32

END OF STATEMENT