

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

\*\* 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 evious Balance Deposits/Credits 1 Checks/Debits Service Charge Interest Paid Current Balance	Acct Ending	2935 .00 .00 3.00 .00 .00 3.00-	Statemer Days in	of Images nt Dates I the stateme Daily Balar	ent period	0 ru 1/31/18 16 .18-
	ACTIVITY	IN DAT	TE ORDER			
Date Description 1/31 ACH Block/Filter	Check# Service		Debits 3.00	Credi	its	Balance 3.00-



Total Images

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

9525 0.4330 SP 0.510 29 1 73 

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 Prious Balance 2 Deposits/Credits 3 Checks/Debits Service Charge Interest Paid Current Balance 115,	3.00- Days in the stateme 670.29 Average Daily Balan	
ACTIVI	TY IN DATE ORDER	
Date Description Check# 2/07 Incoming Wire Transfer Credi CITY OF ST LOUIS CLEARING ACCOUNT 1200 MARKET ST RM 220 SAINT LOUIS, MO 631 COLLEGE KIDS INCENTIVE FUNDS AND FY 18 20180207B6B7HU4R007829 20180207QMGFNP64001126	Debits Credit 26,480.9	ts Balance 92 26,477.92
02071257FT01 2/07 Incoming Wire Transfer Credi CITY OF ST LOUIS 101 TUCKER BLVD ROOM 220 CIT ST LOUIS MO 63101 20180207QMGFT011000435 20180207QMGFNP66000879 02071135FT01		37 115,667.29
2/07 Wire Transfer Fee	15.00	115,652.29



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

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Acct Ending 2935 (Continued)

		ACTIVITY	IN DATE ORDER		
Date	Description	Check#	Debits	Credits	Balance
2/07	Wire Transfer Fee		15.00		115,637.29
	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



Date 3/30/18 Page 1 Account Number Acct Ending 2935 Total Images

\*\* 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 Prious Balance Deposits/Credits Checks/Debits	Acct Ending 2935 115,654.13 .00 .00	Number of Images Statement Dates 3/01/18 Days in the statement per Average Daily Balance	iod 32
Service Charge Interest Paid Current Balance	5.00 50.70 115,699.83	Annual Percentage Yield E 2018 Interest Paid	arned 0.50% 85.54
Date Description 3/30 Service Charge 4/01 Interest Deposit	ACTIVITY IN DA Check#	TE ORDER Debits Credits 5.00 50.70	Balance 115,649.13 115,699.83



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

Page

6763 0.2750 SP 0.510 21 1 49

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!

Previous Balance 11 2 Deposits/Credits 1 3 Checks/Debits Service Charge	ding 2935 15,699.83 17,201.26 21.00 5.00	Days in the	ages tes 4/02/18 t statement perio y Balance	d	0 4/30/18 29 4,632.20
Interest Paid Current Balance 13	49.43 32,924.52	Annual Perce 2018 Interes	ntage Yield Ear t Paid	ned	0.50% 134.97
Date Description Check# 4/02 ACH Block/Filter Service 4/11 Incoming Wire Transfer Cre CITY OF ST LOUIS CLEARING ACCOUNT 1200 MARKET ST RM 220 SAINT LOUIS, MO CSA FUNDS THAT WERE NEVER 20180411B6B7HU1R012084 20180411QMGFNP69001792	edit 63103	Debits 3.00	Credits 11,158.66	115,	ance 696.83 855.49
04111543FT01 4/11 Wire Transfer Fee 4/25 Deposit		15.00	6,042.60	132,	840.49 883.09
4/30 Interest Deposit 4/30 ACH Block/Filter Service 4/30 Service Charge		3.00 5.00	49.43	132,	932.52 929.52 924.52



Date 5/31/18 Page 1 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

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

Account Title: CITY OF ST LOUIS TREASURER'S OFFICE

ATTN COLLEGE KIDS

Thank you for banking with Midwest BankCentre!

vious Balance Deposits/Credits	Acct Ending 2935 132,924.52 .00	Number of Image Statement Dates Days in the sta Average Daily E	s 5/01/18 atement per	iod 31
1 Checks/Debits Service Charge Interest Paid Current Balance	3.00 5.00 56.45 132,972.97	Annual Percenta 2018 Interest F	ige Yield Ea Paid	arned 0.50% 191.42
Date Description 5/31 Interest Deposit 5/31 ACH Block/Filter 5/31 Service Charge	Check#	TE ORDER Debits ( 3.00 5.00	Tredits 56.45	Balance 132,980.97 132,977.97 132,972.97



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Date 6/29/18 Total Images

Page Account Number 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 Account Number Ivious Balance Deposits/Credits Checks/Debits	Acct Ending 2935 132,972.97 .00	Number of Images Statement Dates 6/01/ Days in the statement p Average Daily Balance	eriod 31
Service Charge Interest Paid Current Balance	5.00	Annual Percentage Yield 2018 Interest Paid	Earned 0.50% 247.89
Date Description 6/29 Service Charge 7/01 Interest Deposit	ACTIVITY IN DA Check#	TE ORDER Debits Credits 5.00 56.47	Balance 132,967.97 133,024.44



Date 7/31/18 Page Account Number Acct Ending 2935 Total Images

6209 0.2750 SP 0.510 21 1 43 - Որվիլակակարգության արգայան անկարկան հայարական հետ 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 Prious Balance 2 Deposits/Credits 2 Checks/Debits Service Charge	Acct Ending 2935 133,024.44 2,395.96 6.00 5.00	Average Daily	tes 7/02/18 statement peri / Balance	od 30 134,181.12
Interest Paid Current Balance	55.11 135,464.51	Annual Percer 2018 Interest	ntage Yield Ea Paid	rned 0.50% 303.00
	ACTIVITY IN DA	TE ORDER		
Date Description	Check#	Debits	Credits	Balance
7/02 ACH Block/Filter : 7/13 Deposit	Service	3.00		133,021.44
7/18 Deposit			250.00	133,271.44
7/31 Interest Denosit			2,145.96 55.11	135,417.40
7/31 ACH Block/Filter	Service	3.00	JJ. II	135,472.51 135,469.51
//31 Service Charge		5.00		135,464.51
7/31 Service Charge	SCIVICE			

END OF STATEMENT



NOW Checking Account

Date 8/31/18 Total Images

Date 8/31/18 Page 1 Account Number 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

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

Number of Images

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

Thank you for banking with Midwest BankCentre!

Account Number Prious Balance 1 Deposits/Credits 3 Checks/Debits Service Charge Interest Paid Current Balance	100.027.00	Days in the Average Da	Dates 8/01/18 e statement per ily Balance centage Yield Ea	iod 34 97,228.15
Current Balance	35,501.80	2018 Intere	est Paid	348.29
8/22 wire Transfer Fee 8/22 wire Transfer Debi COLLEGE KIDS INCEN 081018888 2393012 RELIANCE BK DES PERES REF CD ACCT	t 10 TIVE FUNDS	ATE ORDER Debits		of the day had been been too also are any any
20180822H1QZF44000 8/23 Waived Outgoing Wi	re Tfer Fee		24.00	35,464.51
per work order 118	858			20, 101121
8/31 ACH Block/Filter S 8/31 Service Charge	ervice	3.00 5.00		35,461.51
9/03 Interest Deposit		5.00	45.29	35,456.51 35,501.80

END OF STATEMENT



Date 9/28/18 Page 1 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

\*\* 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 9/04/18 thru	9/30/18
evious Balance	35,501.80	Days in the statement period	27
Deposits/Credits	.00	Average Daily Balance	35,501.80
Checks/Debits	.00		
Service Charge	5.00		
Interest Paid	13.13	Annual Percentage Yield Earned	0.50%
Current Balance	35,509.93	2018 Interest Paid	361.42
	•		

Date Description Check# Debits Credits Balance 9/28 Service Charge 5.00 35,496.80 9/30 Interest Deposit 13.13 35,509.93





Date 10/31/18 Page 1 Account Number Acct Ending 2935 Total Images

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

Account Title: CITY OF ST LOUIS TREASURER'S OFFICE

ATTN COLLEGE KIDS

Thank you for banking with Midwest BankCentre!

evious Balance Deposits/Credits Checks/Debits Service Charge	Acct Ending 2935 35,509.93 .00 6.00 5.00	Number of Images Statement Dates 10/03 Days in the statement Average Daily Balance	period 31
Interest Paid Current Balance	15.08	Annual Percentage Yie	ld Earned0.50%
Current Barance	35,514.01	2018 Interest Paid	376.50
	110121211 211 071	TE ORDER	
Date Description	Check#	Debits Credits	Balance
10/01 ACH Block/Filter S	Service	3.00	35,506.93
10/31 Interest Deposit		15.08	35,522.01
10/31 ACH Block/Filter S	service	3.00	35,519.01
10/31 Service Charge		5.00	35,514.01



Date 11/30/18 Page 1 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 2013

\*\* 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 count Number vious Balance Deposits/Credits Checks/Debits Service Charge	Acct Ending 2935 35,514.01 .00 .00	Number of I Statement I Days in the Average Da	Images Dates 11/01/18 e statement per ily Balance	0 3 thru 12/02/18 riod 32 35,514.01
Interest Paid		Annual Pero	centage Yield F	Earned 0.60%
Current Balance	35,532.49	2018 Inter	centage Yield E est Paid	394.98
	ACTIVITY IN DA	TE ORDER		
Date Description	Check#	Debits	Credits	Balance
12/02 Interest Deposit			18.48	35,532.49



Date 12/31/18 Page 1 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

\*\* 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 'vious Balance Deposits/Credits Checks/Debits Service Charge	Acct Ending 2935 35,532.49 .00 .00	Number of I Statement E Days in the Average Dai	Emages Dates 12/03/18 e statement per ily Balance	0 thru 12/31/18 iod 29 35,532.49
Interest Paid	28.23	Annual Pero	rentage Yield Ea	arned 1.00%
Current Balance	35,560.72	2018 Intere	centage Yield Ea est Paid	423.21
	ACTIVITY IN DA	TE ORDER		مامة والمراة والمراة المراة
Date Description	Check#	Debits	Credits	Balance
12/31 Interest Deposit	CHECKI		CICGICO	35,560.72



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

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

Account Title: CITY OF ST LOUIS TREASURER'S OFFICE

Thank you for banking with Midwest BankCentre!

NOW Checking Account Account Number Previous Balance Deposits/Credits Checks/Debits Service Charge	Acct Ending 2935	Number of Images	0
	35,560.72	Statement Dates 1/01/19 thru	1 1/31/19
	.00	Days in the statement period	31
	.00	Average Daily Balance	35,560.72
Interest Paid		Annual Percentage Yield Earned	1.00%
Current Balance		2019 Interest Paid	30.21
Date Description	ACTIVITY IN DA		alance
1/31 Interest Deposit	Check#		5,590.93



Date 2/28/19 Page 1 Account Number Acct Ending 2935 Total Images

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

Account Title: CITY OF ST LOUIS TREASURER'S OFFICE

Thank you for banking with Midwest BankCentre!

NOW Checking Account Account Number Previous Balance Deposits/Credits Checks/Debits	Acct Ending 2935 35,590.93 .00 .00	Number of Images Statement Dates 2/01/19 Days in the statement per Average Daily Balance	0 9 thru 2/28/19 riod 28 35,590.93
Service Charge Interest Paid Current Balance	.00 .00 27.30 35,618.23	Annual Percentage Yield E 2019 Interest Paid	Earned 1.00% 57.51
Date Description 2/28 Interest Deposit	ACTIVITY IN DA Check#	TE ORDER Debits Credits 27.30	Balance 35,618.23



Date 3/29/19 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

## THE CHECKING/NOW/MONEY MARKET ACCOUNTS \*\*

Account Title: CITY OF ST LOUIS TREASURER'S OFFICE

## Thank you for banking with Midwest BankCentrel

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

ACTIVITY IN DATE ORDER	D V 1 0108		A BOULET - WITH	A CANADA	
3/31 Interest Deposit	Check#	Debits	Credits	Rediano	
3/31 Interest Deposit			30.25	35,648.48	The state of the s



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

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)

			(54)	
1 Deposits/Credits Checks/Debits Service Charge	Acct Ending 2935 35,648.48 20,637.94 .00	Number of Images Statement Dates 4/01 Days in the statement Average Daily Balance	0 L/19 thru 4/30/19 period 30 50,782.96	
Interest Paid Current Balance	41.18 56,327.60	Annual Percentage Yiel 2019 Interest Paid	d Earned 1.00% 128.94	

ACTIVITY IN DATE ORDER			SATURAL DESCRIPTION		
4/09 Deposit	Check#	Debit is	Credits	න්විකාල්ස	
4/30 Interest Deposit			20,637.94	56,286.42	
			41.18	56,327.60	



Date 5/31/19 Total Images

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\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*EXCLUDE-General 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 6	4,494.20
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 fr Acct No. Acct Ending 1363-D	om	1,061.44	57.389.04	
5/15 Deposit		13,122.67	70.511.71	
6/02 Interest Deposit		57.96	70,569.67	

Date 6/28/19 Account Number Total Images

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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!

Previous Balance Deposits/Credits Checks/Debits Service Charge	@XXXXXXXXX@2935 70,569.67 .00 .00	Number of Images Statement Dates 6/03/19 Days in the statement per Average Daily Balance	iod 28 70,569.67
Interest Paid Current Balance	54.13 70,623.80	Annual Percentage Yield E 2019 Interest Paid	arned 1.00% 241.03
Date Description 6/30 Interest Deposit	ACTIVITY IN DAY Check#	TE ORDER Debits Credits 54.13	Balance 70,623.80



Date 7/31/19 Total Images

Page Account Number Acct Ending 2935

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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 7/31/1	L9
Previous Balance	70,623.80	Days in the statement period	31
1 Deposits/Credits	10,000.00	Average Daily Balance 70,946.3	38
Checks/Debits	.00		
Service Charge	.00		
Interest Paid	59.99	Annual Percentage Yield Earned 1.0	00%
Current Balance	80,683.79	2019 Interest Paid 301.0	)2

ACTIVITY IN DATE ORDER	minutes of the second		LEE BURNEY		Same in the second
Date Description	Check#	Debits	Credits	Balance	
7/31 Deposit			10.000.00	80,623.80	
7/31 Interest Deposit			59.99	80,683.79	

Date 8/30/19 Account Number Total Images Page 1 @XXXXXXXXX2935

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 Account Number Previous Balance 2 Deposits/Credits 1 Checks/Debits Service Charge	@XXXXXXXXX@2935 80,683.79 8,512.73 15.00 .00	Days in th	Images Dates 8/01/19 ne statement peri aily Balance	od 33
Interest Paid	79.43		rcentage Yield Ea	
Current Balance	89,260.95	2019 Inter	rest Paid	380.45
Date Description 8/01 Incoming Wire Tran CD SUSPSENSE 20190801MMQFMPLIO	nsfer Credit 00164		Credits 1,219.05	Balance 81,902.84
8/01 Wire Transfer Fee 8/07 DDA Misc Credit 9/02 Interest Deposit	J110 /	15.00	7,293.68 79.43	81,887.84 89,181.52 89,260.95

Date 9/30/19 Total Images

Page Account Number @XXXXXXXXX2935

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

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NOW Checking Account Account Number Previous Balance 1 Deposits/Credits Checks/Debits Service Charge Interest Paid Current Balance	@XXXXXXXXX@2935 89,260.95 5,501.45 .00 .00 .71.64 94,834.04	Number of Images Statement Dates 9/03/19 Days in the statement peri Average Daily Balance  Annual Percentage Yield Ea	od 28 93,583.51
Date Description 9/09 Deposit 9/30 Interest Deposit	ACTIVITY IN DA Check#	TE ORDER Debits Credits 5,501.45 71.64	Balance 94,762.40 94,834.04

Date 10/31/19 Account Number @XXXXXXXXXX02935
Total Images

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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 Account Number Previous Balance 1 Deposits/Credits Checks/Debits Service Charge	@XXXXXXXXX@2935 94,834.04 1,963.64 .00	Number of Images Statement Dates 10/01/19 to Days in the statement period Average Daily Balance	od 31
Interest Paid Current Balance	80.66	Annual Percentage Yield Ea: 2019 Interest Paid	rned 1.00% 532.75
Date Description 10/29 Deposit 10/31 Interest Deposit	ACTIVITY IN DA Check#	TE ORDER Debits Credits 1,963.64 80.66	Balance 96,797.68 96,878.34

Total Images

Date 12/02/19 Page 1 Account Number @XXXXXXXXX02935

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 Account Number Previous Balance	@XXXXXXXXX@2935 96,878.34	Number of Images Statement Dates 11/01/1 Days in the statement pe	riod 32	
Deposits/Credits Checks/Debits Service Charge	.00 .00 .00	Average Daily Balance	96,878.34	
Interest Paid Current Balance	84.94 96,963.28	Annual Percentage Yield 2019 Interest Paid	Earned 1.00% 617.69	
Date Description Check# Debits Credits Balance 12/02 Interest Deposit 84.94 96,963.28				

Date 12/31/19 Account Number Total Images

Page 1 @XXXXXXXXX2935

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 Account Number Previous Balance Deposits/Credits Checks/Debits Service Charge	@XXXXXXXXX@2935 96,963.28 .00 .00	Number of Images Statement Dates 12/03/19 Days in the statement per Average Daily Balance	icd 29	
Interest Paid	77.04	Annual Percentage Yield E	arned 1.00%	
Current Balance	97,040.32	2019 Interest Paid	694.73	
Date Description Check# Debits Credits Balance 12/31 Interest Deposit 77.04 97,040.32				