



**ENTERPRISE  
BANK & TRUST\***

MEMBER FDIC

PO BOX 66940 • St Louis, MO 63166  
Return Service Requested

CITY OF ST LOUIS SHERIFF OFFICE  
CCW  
1200 MARKET ST RM 220  
SAINT LOUIS MO 63103-2805

Last statement: May 31, 2025  
This statement: June 30, 2025  
Total days in statement period: 30

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Direct inquiries to:  
833-896-2850

Enterprise Bank & Trust  
PO Box 66940  
St Louis MO 63166

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EFFECTIVE 7/1/2025, THE AMOUNT AVAILABLE FOR WITHDRAWAL FROM DEPOSITS NOT SUBJECT TO SAME DAY AVAILABILITY WILL INCREASE TO \$275. IN ADDITION, THE AMOUNT AVAILABLE FOR WITHDRAWAL ON EXCEPTION HOLDS FOR LARGE DEPOSITS AND NEW ACCOUNT HOLDS IS INCREASING TO \$6,725. PLEASE CONTACT 833-896-2850 FOR QUESTIONS OR INQUIRIES.

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### Small Business Optima

Account number	XXXXXX	Beginning balance	\$45,865.65
Enclosures	5	Total additions	1,798.00
		Total subtractions	26,323.21
		Ending balance	\$21,340.44

### CHECKS

Number	Date	Amount	Number	Date	Amount
1216	06-02	572.00	1219	06-16	190.00
1217	06-09	25,000.00	1220	06-16	302.00
1218	06-16	152.00			

### DEBITS

Date	Description	Subtractions
06-03	ACH Debit MERCHANT BANKCD DISCOUNT 250603 498774161885	50.31
06-03	ACH Debit MERCHANT BANKCD FINCL ADJ 250603 498774161885	56.90

**CREDITS**

<u>Date</u>	<u>Description</u>	<u>Additions</u>
06-02	' ACH Deposit MERCHANT BANKCD DEPOSIT 250602 498774161885	52.00
06-03	' ACH Deposit MERCHANT BANKCD DEPOSIT 250603 498774161885	52.00
06-05	' ACH Deposit MERCHANT BANKCD DEPOSIT 250605 498774161885	52.00
06-09	' ACH Deposit MERCHANT BANKCD DEPOSIT 250609 498774161885	208.00
06-17	' ACH Deposit MERCHANT BANKCD DEPOSIT 250617 498774161885	52.00
06-18	' ACH Deposit MERCHANT BANKCD DEPOSIT 250618 498774161885	104.00
06-20	' ACH Deposit MERCHANT BANKCD DEPOSIT 250620 498774161885	82.00
06-23	' ACH Deposit MERCHANT BANKCD DEPOSIT 250623 498774161885	104.00
06-24	' ACH Deposit MERCHANT BANKCD DEPOSIT 250624 498774161885	208.00
06-25	' ACH Deposit MERCHANT BANKCD DEPOSIT 250625 498774161885	208.00
06-26	' ACH Deposit MERCHANT BANKCD DEPOSIT 250626 498774161885	52.00
06-27	' ACH Deposit MERCHANT BANKCD DEPOSIT 250627 498774161885	364.00
06-30	' ACH Deposit MERCHANT BANKCD DEPOSIT 250630 498774161885	260.00

**DAILY BALANCES**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
05-31	45,865.65	06-03	45,290.44	06-09	20,550.44
06-02	45,345.65	06-05	45,342.44	06-16	19,906.44

CITY OF ST LOUIS SHERIFF OFFICE  
June 30, 2025

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<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
06-17	19,958.44	06-23	20,248.44	06-26	20,716.44
06-18	20,062.44	06-24	20,456.44	06-27	21,080.44
06-20	20,144.44	06-25	20,664.44	06-30	21,340.44

*Thank you for banking with Enterprise Bank & Trust*

CITY OF ST. LOUIS SHERIFF OFFICE  
 DOW ACCOUNT  
 70 N TUCKER  
 ST. LOUIS, MO 63101

ENTERPRISE BANK & TRUST  
 80-81810 4/17/2005

1215

PAY TO THE ORDER OF MSHF CRIMINAL RECORDS  
 MAY 29 2025 \$ 572.00  
 Five Hundred Seventy-Two Only

MEMO MSHF CRIMINAL RECORDS  
 P.O. BOX 528  
 JEFFERSON CITY, MO 65102-6500

TWO SIGNATURES REQUIRED  
 [Signature]  
 AUTHORIZED SIGNATURE

06/02/2025 1216 \$572.00

CITY OF ST. LOUIS SHERIFF OFFICE  
 DOW ACCOUNT  
 70 N TUCKER  
 ST. LOUIS, MO 63101

ENTERPRISE BANK & TRUST  
 80-81810

1217

PAY TO THE ORDER OF City of St. Louis Sheriff Department  
 6/6/2025 \$ 25,000.00  
 Twenty five thousand dollars and 00/100

MEMO

TWO SIGNATURES REQUIRED  
 [Signature]  
 AUTHORIZED SIGNATURE

06/09/2025 1217 \$25,000.00

CITY OF ST. LOUIS SHERIFF OFFICE  
 DOW ACCOUNT  
 70 N TUCKER  
 ST. LOUIS, MO 63101

ENTERPRISE BANK & TRUST  
 80-81810

1218

PAY TO THE ORDER OF Adam Layne, Treasurer  
 6/11/2025 \$ 152.00  
 One hundred and fifty two dollars and 00/100

MEMO Jan 10th of the month credit card

TWO SIGNATURES REQUIRED  
 [Signature]  
 AUTHORIZED SIGNATURE

06/16/2025 1218 \$152.00

CITY OF ST. LOUIS SHERIFF OFFICE  
 DOW ACCOUNT  
 70 N TUCKER  
 ST. LOUIS, MO 63101

ENTERPRISE BANK & TRUST  
 80-81810

1219

PAY TO THE ORDER OF Adam Layne, Treasurer  
 6/16/2025 \$ 190.00  
 One hundred ninety dollars and 00/100

MEMO Feb, 10th of the month credit card

TWO SIGNATURES REQUIRED  
 [Signature]  
 AUTHORIZED SIGNATURE

06/16/2025 1219 \$190.00

CITY OF ST. LOUIS SHERIFF OFFICE  
 DOW ACCOUNT  
 70 N TUCKER  
 ST. LOUIS, MO 63101

ENTERPRISE BANK & TRUST  
 80-81810

1220

PAY TO THE ORDER OF Adam Layne, Treasurer  
 6/16/2025 \$ 302.00  
 Three hundred and two dollars and 00/100

MEMO March, 10th of the month credit card

TWO SIGNATURES REQUIRED  
 [Signature]  
 AUTHORIZED SIGNATURE

06/16/2025 1220 \$302.00





**ENTERPRISE  
BANK & TRUST\***

MEMBER FDIC

PO BOX 66940 • St Louis, MO 63166  
Return Service Requested

CITY OF ST LOUIS SHERIFF OFFICE  
CCW  
1200 MARKET ST RM 220  
SAINT LOUIS MO 63103-2805

Last statement: April 30, 2025  
This statement: May 31, 2025  
Total days in statement period: 31

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Direct inquiries to:  
833-896-2850

Enterprise Bank & Trust  
PO Box 66940  
St Louis MO 63166

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*IF YOU HAVE QUESTIONS CONCERNING THIS STATEMENT, PLEASE CALL OUR  
CUSTOMER SERVICE CENTER AT 833-896-2850 THANK YOU FOR ALLOWING  
ENTERPRISE TO SERVE YOUR BANKING NEEDS.*

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**Small Business Optima**

Account number	XXXXXX	Beginning balance	\$44,791.41
Enclosures	10	Total additions	2,616.00
		Total subtractions	1,541.76
		Ending balance	\$45,865.65

**CHECKS**

<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Amount</u>
1215	05-05	1,405.00			

**DEBITS**

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
05-05	ACH Debit MERCHANT BANKCD FINCL ADJ 250505 498774161885	55.90
05-05	ACH Debit MERCHANT BANKCD DISCOUNT 250505 498774161885	80.86

**CREDITS**

<u>Date</u>	<u>Description</u>	<u>Additions</u>
05-01	' ACH Deposit MERCHANT BANKCD DEPOSIT 250501 498774161885	104.00
05-05	' ACH Deposit MERCHANT BANKCD DEPOSIT 250505 498774161885	208.00
05-06	Deposit	60.00
05-06	Deposit	100.00
05-06	Deposit	100.00
05-06	Deposit	100.00
05-06	Deposit	140.00
05-06	Deposit	190.00
05-06	Deposit	350.00
05-08	' ACH Deposit MERCHANT BANKCD DEPOSIT 250508 498774161885	104.00
05-13	' ACH Deposit MERCHANT BANKCD DEPOSIT 250513 498774161885	290.00
05-14	Deposit	100.00
05-14	Deposit	250.00
05-16	' Internet/Phone Trsfr REF 1361139L FUNDS TRANSFER FRMDEP XXX2597 FROM FUNDS TRANSFER VIA ONLINE	52.00
05-16	' ACH Deposit MERCHANT BANKCD DEPOSIT 250516 498774161885	104.00
05-19	' ACH Deposit MERCHANT BANKCD DEPOSIT 250519 498774161885	156.00
05-21	' ACH Deposit MERCHANT BANKCD DEPOSIT 250521 498774161885	104.00
05-30	' ACH Deposit MERCHANT BANKCD DEPOSIT 250530 498774161885	104.00

**DAILY BALANCES**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
04-30	44,791.41	05-08	44,705.65	05-19	45,657.65
05-01	44,895.41	05-13	44,995.65	05-21	45,761.65
05-05	43,561.65	05-14	45,345.65	05-30	45,865.65
05-06	44,601.65	05-16	45,501.65		

*Thank you for banking with Enterprise Bank & Trust*

DEPOSIT TICKET  
CITY OF ST. LOUIS SHERIFF OFFICE  
ST. LOUIS, MO 63101

ENTERPRISE BANK & TRUST

CURRENT DATE: 05/06/25  
CURRENCY: \$  
COIN: 60.00

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36
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TOTAL FROM OTHER BANK: 60.00  
TOTAL FROM OTHER BANK: 60.00

05/06/2025 Deposit \$60.00

DEPOSIT TICKET  
CITY OF ST. LOUIS SHERIFF OFFICE  
ST. LOUIS, MO 63101

ENTERPRISE BANK & TRUST

CURRENT DATE: 05/06/25  
CURRENCY: \$  
COIN: 350.00

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36
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TOTAL FROM OTHER BANK: 350.00  
TOTAL FROM OTHER BANK: 350.00

05/06/2025 Deposit \$350.00

DEPOSIT TICKET  
CITY OF ST. LOUIS SHERIFF OFFICE  
ST. LOUIS, MO 63101

ENTERPRISE BANK & TRUST

CURRENT DATE: 05/06/25  
CURRENCY: \$  
COIN: 100.00

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36
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TOTAL FROM OTHER BANK: 100.00  
TOTAL FROM OTHER BANK: 100.00

05/06/2025 Deposit \$100.00

DEPOSIT TICKET  
CITY OF ST. LOUIS SHERIFF OFFICE  
ST. LOUIS, MO 63101

ENTERPRISE BANK & TRUST

CURRENT DATE: 05/14/25  
CURRENCY: \$  
COIN: 100.00

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36
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TOTAL FROM OTHER BANK: 100.00  
TOTAL FROM OTHER BANK: 100.00

05/14/2025 Deposit \$100.00

DEPOSIT TICKET  
CITY OF ST. LOUIS SHERIFF OFFICE  
ST. LOUIS, MO 63101

ENTERPRISE BANK & TRUST

CURRENT DATE: 05/06/25  
CURRENCY: \$  
COIN: 100.00

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36
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TOTAL FROM OTHER BANK: 100.00  
TOTAL FROM OTHER BANK: 100.00

05/06/2025 Deposit \$100.00

DEPOSIT TICKET  
CITY OF ST. LOUIS SHERIFF OFFICE  
ST. LOUIS, MO 63101

ENTERPRISE BANK & TRUST

CURRENT DATE: 05/14/25  
CURRENCY: \$  
COIN: 250.00

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36
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TOTAL FROM OTHER BANK: 250.00  
TOTAL FROM OTHER BANK: 250.00

05/14/2025 Deposit \$250.00

DEPOSIT TICKET  
CITY OF ST. LOUIS SHERIFF OFFICE  
ST. LOUIS, MO 63101

ENTERPRISE BANK & TRUST

CURRENT DATE: 05/06/25  
CURRENCY: \$  
COIN: 100.00

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36
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TOTAL FROM OTHER BANK: 100.00  
TOTAL FROM OTHER BANK: 100.00

05/06/2025 Deposit \$100.00

DEPOSIT TICKET  
CITY OF ST. LOUIS SHERIFF OFFICE  
ST. LOUIS, MO 63101

ENTERPRISE BANK & TRUST

CURRENT DATE: 05/05/25  
CURRENCY: \$  
COIN: 1,405.00

1215

PAY TO THE ORDER OF: MISSOURI SHERIFFS UNITED

One Thousand Four Hundred Five Only

MISSOURI SHERIFFS UNITED  
8500 BUSINESS 50 WEST  
JEFFERSON CITY, MO 65109

TWO SIGNATURES REQUIRED

MEMO

05/05/2025 1215 \$1,405.00

DEPOSIT TICKET  
CITY OF ST. LOUIS SHERIFF OFFICE  
ST. LOUIS, MO 63101

ENTERPRISE BANK & TRUST

CURRENT DATE: 05/06/25  
CURRENCY: \$  
COIN: 140.00

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36
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TOTAL FROM OTHER BANK: 140.00  
TOTAL FROM OTHER BANK: 140.00

05/06/2025 Deposit \$140.00

DEPOSIT TICKET  
CITY OF ST. LOUIS SHERIFF OFFICE  
ST. LOUIS, MO 63101

ENTERPRISE BANK & TRUST

CURRENT DATE: 05/06/25  
CURRENCY: \$  
COIN: 190.00

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36
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TOTAL FROM OTHER BANK: 190.00  
TOTAL FROM OTHER BANK: 190.00

05/06/2025 Deposit \$190.00





# ENTERPRISE BANK & TRUST

MEMBER FDIC

PO BOX 66940 • St Louis, MO 63166  
Return Service Requested

CITY OF ST LOUIS SHERIFF OFFICE  
CCW  
1200 MARKET ST RM 220  
SAINT LOUIS MO 63103-2805

Last statement: March 31, 2025  
This statement: April 30, 2025  
Total days in statement period: 30

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Direct inquiries to:  
833-896-2850

Enterprise Bank & Trust  
PO Box 66940  
St Louis MO 63166

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IF YOU HAVE QUESTIONS CONCERNING THIS STATEMENT, PLEASE CALL OUR CUSTOMER SERVICE CENTER AT 800-438-0378. THANK YOU FOR ALLOWING ENTERPRISE TO SERVE YOUR BANKING NEEDS.

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## Small Business Optima

Account number	XXXXX	Beginning balance	\$98,230.99
Enclosures	18	Total additions	5,274.00
		Total subtractions	58,713.58
		Ending balance	\$44,791.41

## CHECKS

Number	Date	Amount	Number	Date	Amount
1210	04-08	572.00	1213	04-17	5,654.46
1211	04-08	713.12	1214	04-17	40,000.00
1212	04-09	11,700.00			

## DEBITS

Date	Description	Subtractions
04-03	ACH Debit MERCHANT BANKCD FINCL ADJ 250403 498774161885	5.95
04-03	ACH Debit MERCHANT BANKCD DISCOUNT 250403 498774161885	68.05

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
04-01	' ACH Deposit MERCHANT BANKCD DEPOSIT 250401 498774161885	52.00
04-02	' ACH Deposit MERCHANT BANKCD DEPOSIT 250402 498774161885	208.00
04-03	' ACH Deposit MERCHANT BANKCD DEPOSIT 250403 498774161885	126.00
04-04	' ACH Deposit MERCHANT BANKCD DEPOSIT 250404 498774161885	52.00
04-07	' ACH Deposit MERCHANT BANKCD DEPOSIT 250407 498774161885	208.00
04-08	' ACH Deposit MERCHANT BANKCD DEPOSIT 250408 498774161885	208.00
04-09	' ACH Deposit MERCHANT BANKCD DEPOSIT 250409 498774161885	52.00
04-10	' ACH Deposit MERCHANT BANKCD DEPOSIT 250410 498774161885	72.00
04-11	' ACH Deposit MERCHANT BANKCD DEPOSIT 250411 498774161885	186.00
04-14	' ACH Deposit MERCHANT BANKCD DEPOSIT 250414 498774161885	374.00
04-15	' ACH Deposit MERCHANT BANKCD DEPOSIT 250415 498774161885	104.00
04-16	Deposit	10.00
04-16	Deposit	100.00
04-16	Deposit	100.00
04-16	Deposit	100.00
04-16	' ACH Deposit MERCHANT BANKCD DEPOSIT 250416 498774161885	104.00
04-16	Deposit	110.00
04-16	Deposit	150.00
04-16	Deposit	160.00
04-16	Deposit	160.00
04-16	Deposit	160.00

<u>Date</u>	<u>Description</u>	<u>Additions</u>
04-16	Deposit	180.00
04-16	Deposit	270.00
04-16	Deposit	360.00
04-16	Deposit	410.00
04-17	' ACH Deposit MERCHANT BANKCD DEPOSIT 250417 498774161885	104.00
04-21	' ACH Deposit MERCHANT BANKCD DEPOSIT 250421 498774161885	208.00
04-22	' ACH Deposit MERCHANT BANKCD DEPOSIT 250422 498774161885	114.00
04-23	' ACH Deposit MERCHANT BANKCD DEPOSIT 250423 498774161885	208.00
04-25	' ACH Deposit MERCHANT BANKCD DEPOSIT 250425 498774161885	208.00
04-28	' ACH Deposit MERCHANT BANKCD DEPOSIT 250428 498774161885	104.00
04-29	' ACH Deposit MERCHANT BANKCD DEPOSIT 250429 498774161885	208.00
04-30	' ACH Deposit MERCHANT BANKCD DEPOSIT 250430 498774161885	104.00

**DAILY BALANCES**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
03-31	98,230.99	04-09	86,077.87	04-21	43,845.41
04-01	98,282.99	04-10	86,149.87	04-22	43,959.41
04-02	98,490.99	04-11	86,335.87	04-23	44,167.41
04-03	98,542.99	04-14	86,709.87	04-25	44,375.41
04-04	98,594.99	04-15	86,813.87	04-28	44,479.41
04-07	98,802.99	04-16	89,187.87	04-29	44,687.41
04-08	97,725.87	04-17	43,637.41	04-30	44,791.41

*Thank you for banking with Enterprise Bank & Trust*

DEPOSIT TICKET  
CITY OF ST. LOUIS SHERIFF OFFICE  
1015 MARKET  
ST. LOUIS, MO 63101

ENTERPRISE BANK & TRUST

DATE: 4/16/25  
CURRENCY: 10  
COIN: 00

TOTAL FROM OTHER BANKS: 10.00

\$ 10.00

04/16/2025 Deposit \$10.00

DEPOSIT TICKET  
CITY OF ST. LOUIS SHERIFF OFFICE  
1015 MARKET  
ST. LOUIS, MO 63101

ENTERPRISE BANK & TRUST

DATE: 4/16/25  
CURRENCY: 160  
COIN: 00

TOTAL FROM OTHER BANKS: 160.00

\$ 160.00

04/16/2025 Deposit \$160.00

DEPOSIT TICKET  
CITY OF ST. LOUIS SHERIFF OFFICE  
1015 MARKET  
ST. LOUIS, MO 63101

ENTERPRISE BANK & TRUST

DATE: 4/16/25  
CURRENCY: 100  
COIN: 00

TOTAL FROM OTHER BANKS: 100.00

\$ 100.00

04/16/2025 Deposit \$100.00

DEPOSIT TICKET  
CITY OF ST. LOUIS SHERIFF OFFICE  
1015 MARKET  
ST. LOUIS, MO 63101

ENTERPRISE BANK & TRUST

DATE: 4/16/25  
CURRENCY: 160  
COIN: 00

TOTAL FROM OTHER BANKS: 160.00

\$ 160.00

04/16/2025 Deposit \$160.00

DEPOSIT TICKET  
CITY OF ST. LOUIS SHERIFF OFFICE  
1015 MARKET  
ST. LOUIS, MO 63101

ENTERPRISE BANK & TRUST

DATE: 3/27/25  
CURRENCY: 100  
COIN: 00

TOTAL FROM OTHER BANKS: 100.00

\$ 100.00

04/16/2025 Deposit \$100.00

DEPOSIT TICKET  
CITY OF ST. LOUIS SHERIFF OFFICE  
1015 MARKET  
ST. LOUIS, MO 63101

ENTERPRISE BANK & TRUST

DATE: 3/27/25  
CURRENCY: 160  
COIN: 00

TOTAL FROM OTHER BANKS: 160.00

\$ 160.00

04/16/2025 Deposit \$160.00

DEPOSIT TICKET  
CITY OF ST. LOUIS SHERIFF OFFICE  
1015 MARKET  
ST. LOUIS, MO 63101

ENTERPRISE BANK & TRUST

DATE: 4/16/25  
CURRENCY: 100  
COIN: 00

TOTAL FROM OTHER BANKS: 100.00

\$ 100.00

04/16/2025 Deposit \$100.00

DEPOSIT TICKET  
CITY OF ST. LOUIS SHERIFF OFFICE  
1015 MARKET  
ST. LOUIS, MO 63101

ENTERPRISE BANK & TRUST

DATE: 3/27/25  
CURRENCY: 180  
COIN: 00

TOTAL FROM OTHER BANKS: 180.00

\$ 180.00

04/16/2025 Deposit \$180.00

DEPOSIT TICKET  
CITY OF ST. LOUIS SHERIFF OFFICE  
1015 MARKET  
ST. LOUIS, MO 63101

ENTERPRISE BANK & TRUST

DATE: 4/16/25  
CURRENCY: 110  
COIN: 00

TOTAL FROM OTHER BANKS: 110.00

\$ 110.00

04/16/2025 Deposit \$110.00

DEPOSIT TICKET  
CITY OF ST. LOUIS SHERIFF OFFICE  
1015 MARKET  
ST. LOUIS, MO 63101

ENTERPRISE BANK & TRUST

DATE: 4/16/25  
CURRENCY: 270  
COIN: 00

TOTAL FROM OTHER BANKS: 270.00

\$ 270.00

04/16/2025 Deposit \$270.00

DEPOSIT TICKET  
CITY OF ST. LOUIS SHERIFF OFFICE  
1015 MARKET  
ST. LOUIS, MO 63101

ENTERPRISE BANK & TRUST

DATE: 4/16/25  
CURRENCY: 150  
COIN: 00

TOTAL FROM OTHER BANKS: 150.00

\$ 150.00

04/16/2025 Deposit \$150.00

DEPOSIT TICKET  
CITY OF ST. LOUIS SHERIFF OFFICE  
1015 MARKET  
ST. LOUIS, MO 63101

ENTERPRISE BANK & TRUST

DATE: 4/16/25  
CURRENCY: 360  
COIN: 00

TOTAL FROM OTHER BANKS: 360.00

\$ 360.00

04/16/2025 Deposit \$360.00

DEPOSIT TICKET

CITY OF ST. LOUIS SHERIFF OFFICE  
18 N TUCKER  
ST. LOUIS, MO 63101

ENTERPRISE BANK & TRUST

DATE: 04/16/25  
CITY OF ST. LOUIS SHERIFF OFFICE  
18 N TUCKER  
ST. LOUIS, MO 63101

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TOTAL FROM OTHER BANK ACCOUNTS: \$ 410.00

\$ 410.00

8 35

04/16/2025 Deposit \$410.00

CITY OF ST. LOUIS SHERIFF OFFICE  
COW ACCOUNT  
18 N TUCKER  
ST. LOUIS, MO 63101

ENTERPRISE BANK & TRUST

1210

APR 04 2025

PAY TO THE ORDER OF MSHP CRIMINAL RECORDS \$ \*\*572.00

Five Hundred Seventy-Two Only

MEMO MSHP CRIMINAL RECORDS  
P.O. BOX 588  
JEFFERSON CITY, MO 65102-4600

TWO SIGNATURES REQUIRED

Authorized Signature

04/08/2025 1210 \$572.00

CITY OF ST. LOUIS SHERIFF OFFICE  
COW ACCOUNT  
18 N TUCKER  
ST. LOUIS, MO 63101

ENTERPRISE BANK & TRUST

1211

APR 08 2025

PAY TO THE ORDER OF Elko Data Systems, Inc \$ \*\*713.12

Seven Hundred Thirteen and 12/100

MEMO Elko Data Systems, Inc  
17825 Edison Ave  
Chesterfield, MO 63005

TWO SIGNATURES REQUIRED

Authorized Signature

04/08/2025 1211 \$713.12

CITY OF ST. LOUIS SHERIFF OFFICE  
COW ACCOUNT  
18 N TUCKER  
ST. LOUIS, MO 63101

ENTERPRISE BANK & TRUST

1212

APR 09 2025

PAY TO THE ORDER OF Reuben Larson \$ \*\*11,700.00

Eleven Thousand Seven Hundred Only

MEMO

TWO SIGNATURES REQUIRED

Authorized Signature

04/09/2025 1212 \$11,700.00

CITY OF ST. LOUIS SHERIFF OFFICE  
COW ACCOUNT  
18 N TUCKER  
ST. LOUIS, MO 63101

ENTERPRISE BANK & TRUST

1213

APR 17 2025

PAY TO THE ORDER OF Leon Uniform Company \$ \*\*5,654.46

Five Thousand Six Hundred Fifty-Four and 46/100

MEMO Leon Uniform Company  
142 Hanley Industrial Ct  
St. Louis, MO 63144-1516

TWO SIGNATURES REQUIRED

Authorized Signature

04/17/2025 1213 \$5,654.46

CITY OF ST. LOUIS SHERIFF OFFICE  
COW ACCOUNT  
18 N TUCKER  
ST. LOUIS, MO 63101

ENTERPRISE BANK & TRUST

1214

APR 17 2025

PAY TO THE ORDER OF City Of St. Louis Sheriff Department \$ \*\*40,000.00

Forty Thousand Only

MEMO

TWO SIGNATURES REQUIRED

Authorized Signature

04/17/2025 1214 \$40,000.00





**ENTERPRISE  
BANK & TRUST\***

MEMBER FDIC

PO BOX 66940 • St Louis, MO 63166  
Return Service Requested

CITY OF ST LOUIS SHERIFF OFFICE  
CCW  
1200 MARKET ST RM 220  
SAINT LOUIS MO 63103-2805

Last statement: February 28, 2025  
This statement: March 31, 2025  
Total days in statement period: 31

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Direct inquiries to:  
833-896-2850

Enterprise Bank & Trust  
PO Box 66940  
St Louis MO 63166

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*IF YOU HAVE QUESTIONS CONCERNING THIS STATEMENT, PLEASE CALL OUR  
CUSTOMER SERVICE CENTER AT 800-438-0378. THANK YOU FOR ALLOWING  
ENTERPRISE TO SERVE YOUR BANKING NEEDS.*

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**Small Business Optima**

Account number	XXXXX	Beginning balance	\$96,086.41
Enclosures	15	Total additions	3,986.00
		Total subtractions	1,841.42
		Ending balance	\$98,230.99

**CHECKS**

Number	Date	Amount	Number	Date	Amount
1202	03-05	735.75	1209	03-14	158.00
1208 *	03-19	754.00			

\* Skip in check sequence

**DEBITS**

Date	Description	Subtractions
03-03	' ACH Debit MERCHANT BANKCD FINCL ADJ 250303 498774161885	5.95
03-03	' ACH Debit MERCHANT BANKCD DISCOUNT 250303 498774161885	187.72

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
03-03	' ACH Deposit MERCHANT BANKCD DEPOSIT 250303 498774161885	82.00
03-04	' ACH Deposit MERCHANT BANKCD DEPOSIT 250304 498774161885	52.00
03-05	' ACH Deposit MERCHANT BANKCD DEPOSIT 250305 498774161885	104.00
03-07	' ACH Deposit MERCHANT BANKCD DEPOSIT 250307 498774161885	156.00
03-10	' ACH Deposit MERCHANT BANKCD DEPOSIT 250310 498774161885	104.00
03-11	' ACH Deposit MERCHANT BANKCD DEPOSIT 250311 498774161885	364.00
03-13	' ACH Deposit MERCHANT BANKCD DEPOSIT 250313 498774161885	208.00
03-14	' ACH Deposit MERCHANT BANKCD DEPOSIT 250314 498774161885	156.00
03-24	Deposit	50.00
03-24	Deposit	50.00
03-24	Deposit	100.00
03-24	Deposit	100.00
03-24	Deposit	130.00
03-24	Deposit	150.00
03-24	Deposit	160.00
03-24	Deposit	170.00
03-24	Deposit	250.00
03-24	Deposit	250.00
03-24	Deposit	260.00
03-24	Deposit	350.00
03-25	' ACH Deposit MERCHANT BANKCD DEPOSIT 250325 498774161885	308.00
03-27	' ACH Deposit MERCHANT BANKCD DEPOSIT 250327 498774161885	204.00
03-28	' ACH Deposit MERCHANT BANKCD DEPOSIT 250328 498774161885	156.00

<u>Date</u>	<u>Description</u>	<u>Additions</u>
03-31	ACH Deposit MERCHANT BANKCD DEPOSIT 250331 498774161885	72.00

**DAILY BALANCES**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
02-28	96,086.41	03-10	95,654.99	03-24	97,490.99
03-03	95,974.74	03-11	96,018.99	03-25	97,798.99
03-04	96,026.74	03-13	96,226.99	03-27	98,002.99
03-05	95,394.99	03-14	96,224.99	03-28	98,158.99
03-07	95,550.99	03-19	95,470.99	03-31	98,230.99

*Thank you for banking with Enterprise Bank & Trust*

DEPOSIT TICKET  
CITY OF ST. LOUIS SHERIFF OFFICE  
ST. LOUIS, MISSOURI  
ENTERPRISE BANK & TRUST

DATE: 3/19/25  
CURRENCY: 50.00  
COIN: 0

TOTAL FROM OTHER BANK: 0  
TOTAL FROM OTHER SIZE: 50.00

\$ 50.00

03/24/2025 Deposit \$50.00

DEPOSIT TICKET  
CITY OF ST. LOUIS SHERIFF OFFICE  
ST. LOUIS, MISSOURI  
ENTERPRISE BANK & TRUST

DATE: 3/19/25  
CURRENCY: 160.00  
COIN: 0

TOTAL FROM OTHER BANK: 0  
TOTAL FROM OTHER SIZE: 160.00

\$ 160.00

03/24/2025 Deposit \$160.00

DEPOSIT TICKET  
CITY OF ST. LOUIS SHERIFF OFFICE  
ST. LOUIS, MISSOURI  
ENTERPRISE BANK & TRUST

DATE: 3/15/25  
CURRENCY: 50.00  
COIN: 0

TOTAL FROM OTHER BANK: 0  
TOTAL FROM OTHER SIZE: 50.00

\$ 50.00

03/24/2025 Deposit \$50.00

DEPOSIT TICKET  
CITY OF ST. LOUIS SHERIFF OFFICE  
ST. LOUIS, MISSOURI  
ENTERPRISE BANK & TRUST

DATE: 3/17/25  
CURRENCY: 170.00  
COIN: 0

TOTAL FROM OTHER BANK: 0  
TOTAL FROM OTHER SIZE: 170.00

\$ 170.00

03/24/2025 Deposit \$170.00

DEPOSIT TICKET  
CITY OF ST. LOUIS SHERIFF OFFICE  
ST. LOUIS, MISSOURI  
ENTERPRISE BANK & TRUST

DATE: 3/19/25  
CURRENCY: 100.00  
COIN: 0

TOTAL FROM OTHER BANK: 0  
TOTAL FROM OTHER SIZE: 100.00

\$ 100.00

03/24/2025 Deposit \$100.00

DEPOSIT TICKET  
CITY OF ST. LOUIS SHERIFF OFFICE  
ST. LOUIS, MISSOURI  
ENTERPRISE BANK & TRUST

DATE: 2/27/25  
CURRENCY: 250.00  
COIN: 0

TOTAL FROM OTHER BANK: 0  
TOTAL FROM OTHER SIZE: 250.00

\$ 250.00

03/24/2025 Deposit \$250.00

DEPOSIT TICKET  
CITY OF ST. LOUIS SHERIFF OFFICE  
ST. LOUIS, MISSOURI  
ENTERPRISE BANK & TRUST

DATE: 2/26/25  
CURRENCY: 100.00  
COIN: 0

TOTAL FROM OTHER BANK: 0  
TOTAL FROM OTHER SIZE: 100.00

\$ 100.00

03/24/2025 Deposit \$100.00

DEPOSIT TICKET  
CITY OF ST. LOUIS SHERIFF OFFICE  
ST. LOUIS, MISSOURI  
ENTERPRISE BANK & TRUST

DATE: 3/7/25  
CURRENCY: 250.00  
COIN: 0

TOTAL FROM OTHER BANK: 0  
TOTAL FROM OTHER SIZE: 250.00

\$ 250.00

03/24/2025 Deposit \$250.00

DEPOSIT TICKET  
CITY OF ST. LOUIS SHERIFF OFFICE  
ST. LOUIS, MISSOURI  
ENTERPRISE BANK & TRUST

DATE: 3/19/25  
CURRENCY: 130.00  
COIN: 0

TOTAL FROM OTHER BANK: 0  
TOTAL FROM OTHER SIZE: 130.00

\$ 130.00

03/24/2025 Deposit \$130.00

DEPOSIT TICKET  
CITY OF ST. LOUIS SHERIFF OFFICE  
ST. LOUIS, MISSOURI  
ENTERPRISE BANK & TRUST

DATE: 3/19/25  
CURRENCY: 260.00  
COIN: 0

TOTAL FROM OTHER BANK: 0  
TOTAL FROM OTHER SIZE: 260.00

\$ 260.00

03/24/2025 Deposit \$260.00

DEPOSIT TICKET  
CITY OF ST. LOUIS SHERIFF OFFICE  
ST. LOUIS, MISSOURI  
ENTERPRISE BANK & TRUST

DATE: 3/11/25  
CURRENCY: 150.00  
COIN: 0

TOTAL FROM OTHER BANK: 0  
TOTAL FROM OTHER SIZE: 150.00

\$ 150.00

03/24/2025 Deposit \$150.00

DEPOSIT TICKET  
CITY OF ST. LOUIS SHERIFF OFFICE  
ST. LOUIS, MISSOURI  
ENTERPRISE BANK & TRUST

DATE: 3/13/25  
CURRENCY: 350.00  
COIN: 0

TOTAL FROM OTHER BANK: 0  
TOTAL FROM OTHER SIZE: 350.00

\$ 350.00

03/24/2025 Deposit \$350.00

CITY OF ST. LOUIS SHERIFF OFFICE COW ACCOUNT TON TUCKER ST. LOUIS, MO 63101		ENTERPRISE BANK & TRUST 10-81680	1202 1/16/2025
PAY TO THE ORDER OF MSHP CRIMINAL RECORDS		MAR 03 2025	\$ 735.75
Seven Hundred Thirty-Five and 75/100		DOLLARS	
MSHP CRIMINAL RECORDS PO BOX 668 JEFFERSON CITY MO 65102-9500		TWO SIGNATURES REQUIRED	
MEMO	CELED	<i>Rashem Dyer</i> <i>Blah</i> AUTHORIZED SIGNATURE	

03/05/2025 1202 \$735.75

CITY OF ST. LOUIS SHERIFF OFFICE COW ACCOUNT TON TUCKER ST. LOUIS, MO 63101		ENTERPRISE BANK & TRUST 10-81680	1208 2/20/2025
PAY TO THE ORDER OF MSHP CRIMINAL RECORDS		MAR 19 2025	\$ 754.00
Seven Hundred Fifty-Four Only		DOLLARS	
MSHP CRIMINAL RECORDS P.O. BOX 668 JEFFERSON CITY, MO 65102-9500		TWO SIGNATURES REQUIRED	
MEMO	CELED	<i>Rashem Dyer</i> <i>Blah</i> AUTHORIZED SIGNATURE	

03/19/2025 1208 \$754.00

CITY OF ST. LOUIS SHERIFF OFFICE COW ACCOUNT TON TUCKER ST. LOUIS, MO 63101		ENTERPRISE BANK & TRUST 10-81680	1209 2/24/2025
PAY TO THE ORDER OF Leon Uniform Company			\$ 158.00
One Hundred Fifty-Eight Only		DOLLARS	
Leon Uniform Company 142 Henry Industrial Ct St. Louis, MO 63144-1816		TWO SIGNATURES REQUIRED	
MEMO	CELED	<i>Rashem Dyer</i> <i>Blah</i> AUTHORIZED SIGNATURE	

03/14/2025 1209 \$158.00





**ENTERPRISE  
BANK & TRUST\***

MEMBER FDIC

PO BOX 66940 • St Louis, MO 63166  
Return Service Requested

CITY OF ST LOUIS SHERIFF OFFICE  
CCW  
1200 MARKET ST RM 220  
SAINT LOUIS MO 63103-2805

Last statement: January 31, 2025  
This statement: February 28, 2025  
Total days in statement period: 28

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Direct inquiries to:  
833-896-2850

Enterprise Bank & Trust  
PO Box 66940  
St Louis MO 63166

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*IF YOU HAVE QUESTIONS CONCERNING THIS STATEMENT, PLEASE CALL OUR  
CUSTOMER SERVICE CENTER AT 800-438-0378. THANK YOU FOR ALLOWING  
ENTERPRISE TO SERVE YOUR BANKING NEEDS.*

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**Small Business Optima**

Account number	XXXXXX	Beginning balance	\$91,900.91
Enclosures	22	Total additions	5,760.00
		Total subtractions	1,574.50
		Ending balance	\$96,086.41

**CHECKS**

<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Amount</u>
1205	02-11	120.00	1207	02-14	994.08
1206	02-12	368.50			

**DEBITS**

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
02-03	ACH Debit MERCHANT BANKCD FINCL ADJ 250203 498774161885	5.95
02-03	ACH Debit MERCHANT BANKCD DISCOUNT 250203 498774161885	85.97

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
02-03	' ACH Deposit MERCHANT BANKCD DEPOSIT 250203 498774161885	280.00
02-04	Deposit	50.00
02-04	' ACH Deposit MERCHANT BANKCD DEPOSIT 250204 498774161885	72.00
02-04	Deposit	150.00
02-04	Deposit	170.00
02-04	Deposit	220.00
02-04	Deposit	230.00
02-04	Deposit	250.00
02-04	Deposit	400.00
02-04	Deposit	488.00
02-05	' ACH Deposit MERCHANT BANKCD DEPOSIT 250205 498774161885	168.00
02-06	' ACH Deposit MERCHANT BANKCD DEPOSIT 250206 498774161885	208.00
02-07	' ACH Deposit MERCHANT BANKCD DEPOSIT 250207 498774161885	104.00
02-10	' ACH Deposit MERCHANT BANKCD DEPOSIT 250210 498774161885	104.00
02-11	' ACH Deposit MERCHANT BANKCD DEPOSIT 250211 498774161885	104.00
02-12	' ACH Deposit MERCHANT BANKCD DEPOSIT 250212 498774161885	156.00
02-18	' ACH Deposit MERCHANT BANKCD DEPOSIT 250218 498774161885	312.00
02-19	' ACH Deposit MERCHANT BANKCD DEPOSIT 250219 498774161885	102.00
02-20	' ACH Deposit MERCHANT BANKCD DEPOSIT 250220 498774161885	100.00
02-24	' ACH Deposit MERCHANT BANKCD DEPOSIT 250224 498774161885	208.00

<u>Date</u>	<u>Description</u>	<u>Additions</u>
02-25	' ACH Deposit MERCHANT BANKCD DEPOSIT 250225 498774161885	238.00
02-26	Deposit	10.00
02-26	Deposit	10.00
02-26	Deposit	50.00
02-26	Deposit	100.00
02-26	Deposit	100.00
02-26	Deposit	150.00
02-26	Deposit	150.00
02-26	Deposit	150.00
02-26	Deposit	170.00
02-26	Deposit	210.00
02-26	Deposit	390.00
02-27	' ACH Deposit MERCHANT BANKCD DEPOSIT 250227 498774161885	52.00
02-28	' ACH Deposit MERCHANT BANKCD DEPOSIT 250228 498774161885	104.00

**DAILY BALANCES**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
01-31	91,900.91	02-10	94,702.99	02-20	93,994.41
02-03	92,088.99	02-11	94,686.99	02-24	94,202.41
02-04	94,118.99	02-12	94,474.49	02-25	94,440.41
02-05	94,286.99	02-14	93,480.41	02-26	95,930.41
02-06	94,494.99	02-18	93,792.41	02-27	95,982.41
02-07	94,598.99	02-19	93,894.41	02-28	96,086.41

*Thank you for banking with Enterprise Bank & Trust*

DEPOSIT TICKET  
CITY OF ST. LOUIS SHERIFF OFFICE  
1811 MARKET ST.  
ST. LOUIS, MO 63103

ENTERPRISE BANK & TRUST

DATE: 02/04/25  
CURRENCY: 50.00  
COIN: 00

TOTAL FROM OTHER BANK: 50.00

\$ 50.00

02/04/2025 Deposit \$50.00

DEPOSIT TICKET  
CITY OF ST. LOUIS SHERIFF OFFICE  
1811 MARKET ST.  
ST. LOUIS, MO 63103

ENTERPRISE BANK & TRUST

DATE: 02/04/25  
CURRENCY: 400.00  
COIN: 00

TOTAL FROM OTHER BANK: 400.00

\$ 400.00

02/04/2025 Deposit \$400.00

DEPOSIT TICKET  
CITY OF ST. LOUIS SHERIFF OFFICE  
1811 MARKET ST.  
ST. LOUIS, MO 63103

ENTERPRISE BANK & TRUST

DATE: 02/04/25  
CURRENCY: 150.00  
COIN: 00

TOTAL FROM OTHER BANK: 150.00

\$ 150.00

02/04/2025 Deposit \$150.00

DEPOSIT TICKET  
CITY OF ST. LOUIS SHERIFF OFFICE  
1811 MARKET ST.  
ST. LOUIS, MO 63103

ENTERPRISE BANK & TRUST

DATE: 02/04/25  
CURRENCY: 488.00  
COIN: 00

TOTAL FROM OTHER BANK: 488.00

\$ 488.00

02/04/2025 Deposit \$488.00

DEPOSIT TICKET  
CITY OF ST. LOUIS SHERIFF OFFICE  
1811 MARKET ST.  
ST. LOUIS, MO 63103

ENTERPRISE BANK & TRUST

DATE: 02/04/25  
CURRENCY: 170.00  
COIN: 00

TOTAL FROM OTHER BANK: 170.00

\$ 170.00

02/04/2025 Deposit \$170.00

DEPOSIT TICKET  
CITY OF ST. LOUIS SHERIFF OFFICE  
1811 MARKET ST.  
ST. LOUIS, MO 63103

ENTERPRISE BANK & TRUST

DATE: 02/26/25  
CURRENCY: 10.00  
COIN: 00

TOTAL FROM OTHER BANK: 10.00

\$ 10.00

02/26/2025 Deposit \$10.00

DEPOSIT TICKET  
CITY OF ST. LOUIS SHERIFF OFFICE  
1811 MARKET ST.  
ST. LOUIS, MO 63103

ENTERPRISE BANK & TRUST

DATE: 02/04/25  
CURRENCY: 220.00  
COIN: 00

TOTAL FROM OTHER BANK: 220.00

\$ 220.00

02/04/2025 Deposit \$220.00

DEPOSIT TICKET  
CITY OF ST. LOUIS SHERIFF OFFICE  
1811 MARKET ST.  
ST. LOUIS, MO 63103

ENTERPRISE BANK & TRUST

DATE: 02/26/25  
CURRENCY: 10.00  
COIN: 00

TOTAL FROM OTHER BANK: 10.00

\$ 10.00

02/26/2025 Deposit \$10.00

DEPOSIT TICKET  
CITY OF ST. LOUIS SHERIFF OFFICE  
1811 MARKET ST.  
ST. LOUIS, MO 63103

ENTERPRISE BANK & TRUST

DATE: 02/04/25  
CURRENCY: 230.00  
COIN: 00

TOTAL FROM OTHER BANK: 230.00

\$ 230.00

02/04/2025 Deposit \$230.00

DEPOSIT TICKET  
CITY OF ST. LOUIS SHERIFF OFFICE  
1811 MARKET ST.  
ST. LOUIS, MO 63103

ENTERPRISE BANK & TRUST

DATE: 02/26/25  
CURRENCY: 50.00  
COIN: 00

TOTAL FROM OTHER BANK: 50.00

\$ 50.00

02/26/2025 Deposit \$50.00

DEPOSIT TICKET  
CITY OF ST. LOUIS SHERIFF OFFICE  
1811 MARKET ST.  
ST. LOUIS, MO 63103

ENTERPRISE BANK & TRUST

DATE: 02/04/25  
CURRENCY: 250.00  
COIN: 00

TOTAL FROM OTHER BANK: 250.00

\$ 250.00

02/04/2025 Deposit \$250.00

DEPOSIT TICKET  
CITY OF ST. LOUIS SHERIFF OFFICE  
1811 MARKET ST.  
ST. LOUIS, MO 63103

ENTERPRISE BANK & TRUST

DATE: 02/26/25  
CURRENCY: 100.00  
COIN: 00

TOTAL FROM OTHER BANK: 100.00

\$ 100.00

02/26/2025 Deposit \$100.00

DEPOSIT TICKET  
CITY OF ST. LOUIS SHERIFF OFFICE  
101 WOODWARD  
ST. LOUIS, MO 63101

ENTERPRISE BANK & TRUST

CASH	100.00
CURRENCY	
COIN	
TOTAL FROM OTHER SOURCES	
TOTAL DEPOSIT	100.00

\$ 100.00

02/26/2025 Deposit \$100.00

DEPOSIT TICKET  
CITY OF ST. LOUIS SHERIFF OFFICE  
101 WOODWARD  
ST. LOUIS, MO 63101

ENTERPRISE BANK & TRUST

CASH	390.00
CURRENCY	
COIN	
TOTAL FROM OTHER SOURCES	
TOTAL DEPOSIT	390.00

\$ 390.00

02/26/2025 Deposit \$390.00

DEPOSIT TICKET  
CITY OF ST. LOUIS SHERIFF OFFICE  
101 WOODWARD  
ST. LOUIS, MO 63101

ENTERPRISE BANK & TRUST

CASH	150.00
CURRENCY	
COIN	
TOTAL FROM OTHER SOURCES	
TOTAL DEPOSIT	150.00

\$ 150.00

02/26/2025 Deposit \$150.00

CITY OF ST. LOUIS SHERIFF OFFICE  
142 Hensley Industrial Dr.  
St. Louis, MO 63101

ENTERPRISE BANK & TRUST  
1205  
2/6/2025

PAY TO THE ORDER OF Leon Uniform Company \$ 120.00  
Two Hundred Twenty Only

MEMO Leon Uniform Company  
142 Hensley Industrial Dr.  
St. Louis, MO 63144-1515

TWO SIGNATURES REQUIRED  
[Signature]  
[Signature]

02/11/2025 1205 \$120.00

DEPOSIT TICKET  
CITY OF ST. LOUIS SHERIFF OFFICE  
101 WOODWARD  
ST. LOUIS, MO 63101

ENTERPRISE BANK & TRUST

CASH	150.00
CURRENCY	
COIN	
TOTAL FROM OTHER SOURCES	
TOTAL DEPOSIT	150.00

\$ 150.00

02/26/2025 Deposit \$150.00

CITY OF ST. LOUIS SHERIFF OFFICE  
18 N TUCKER  
ST. LOUIS, MO 63101

ENTERPRISE BANK & TRUST  
1206  
2/6/2025

PAY TO THE ORDER OF Elliot Data Systems, Inc. \$ 368.50  
Three Hundred Sixty-Eight and 50/100

MEMO Elliot Data Systems, Inc.  
1725 Edison Ave  
Chesterfield, MO 63005

TWO SIGNATURES REQUIRED  
[Signature]  
[Signature]

02/12/2025 1206 \$368.50

DEPOSIT TICKET  
CITY OF ST. LOUIS SHERIFF OFFICE  
101 WOODWARD  
ST. LOUIS, MO 63101

ENTERPRISE BANK & TRUST

CASH	150.00
CURRENCY	
COIN	
TOTAL FROM OTHER SOURCES	
TOTAL DEPOSIT	150.00

\$ 150.00

02/26/2025 Deposit \$150.00

CITY OF ST. LOUIS SHERIFF OFFICE  
18 N TUCKER  
ST. LOUIS, MO 63101

ENTERPRISE BANK & TRUST  
1207  
2/14/2025

PAY TO THE ORDER OF Axon Enterprise Inc. \$ 994.08  
Nine Hundred Ninety-Four and 08/100

MEMO Axon Enterprise, Inc  
PO BOX 28661  
DEPARTMENT 2018  
PHOENIX, AZ 85028-9801

TWO SIGNATURES REQUIRED  
[Signature]  
[Signature]

02/14/2025 1207 \$994.08

DEPOSIT TICKET  
CITY OF ST. LOUIS SHERIFF OFFICE  
101 WOODWARD  
ST. LOUIS, MO 63101

ENTERPRISE BANK & TRUST

CASH	170.00
CURRENCY	
COIN	
TOTAL FROM OTHER SOURCES	
TOTAL DEPOSIT	170.00

\$ 170.00

02/26/2025 Deposit \$170.00

DEPOSIT TICKET  
CITY OF ST. LOUIS SHERIFF OFFICE  
101 WOODWARD  
ST. LOUIS, MO 63101

ENTERPRISE BANK & TRUST

CASH	210.00
CURRENCY	
COIN	
TOTAL FROM OTHER SOURCES	
TOTAL DEPOSIT	210.00

\$ 210.00

02/26/2025 Deposit \$210.00





**ENTERPRISE  
BANK & TRUST\***

MEMBER FDIC

PO BOX 66940 • St Louis, MO 63166  
Return Service Requested

CITY OF ST LOUIS SHERIFF OFFICE  
CCW  
1200 MARKET ST RM 220  
SAINT LOUIS MO 63103-2805

Last statement: December 31, 2024  
This statement: January 31, 2025  
Total days in statement period: 31

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XXXXXX  
( 13)

Direct inquiries to:  
833-896-2850

Enterprise Bank & Trust  
PO Box 66940  
St Louis MO 63166

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*IF YOU HAVE QUESTIONS CONCERNING THIS STATEMENT, PLEASE CALL OUR  
CUSTOMER SERVICE CENTER AT 800-438-0378. THANK YOU FOR ALLOWING  
ENTERPRISE TO SERVE YOUR BANKING NEEDS.*

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**Small Business Optima**

Account number	XXXXX	Beginning balance	\$92,582.42
Enclosures	13	Total additions	3,786.00
		Total subtractions	4,467.51
		Ending balance	\$91,900.91

**CHECKS**

<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Amount</u>
1200	01-21	545.00	1204	01-28	362.53
1201	01-03	3,200.00	* Skip in check sequence		
1203 *	01-27	267.53			

**DEBITS**

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
01-03	' ACH Debit MERCHANT BANKCD FINCL ADJ 250103 498774161885	5.95
01-03	' ACH Debit MERCHANT BANKCD DISCOUNT 250103 498774161885	86.50

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
01-03	' ACH Deposit MERCHANT BANKCD DEPOSIT 250103 498774161885	208.00
01-06	' ACH Deposit MERCHANT BANKCD DEPOSIT 250106 498774161885	168.00
01-10	' ACH Deposit MERCHANT BANKCD DEPOSIT 250110 498774161885	144.00
01-14	' ACH Deposit MERCHANT BANKCD DEPOSIT 250114 498774161885	208.00
01-15	' ACH Deposit MERCHANT BANKCD DEPOSIT 250115 498774161885	52.00
01-17	' ACH Deposit MERCHANT BANKCD DEPOSIT 250117 498774161885	64.00
01-21	Deposit	30.00
01-21	Deposit	50.00
01-21	Deposit	60.00
01-21	Deposit	60.00
01-21	Deposit	110.00
01-21	Deposit	150.00
01-21	Deposit	150.00
01-21	Deposit	210.00
01-21	Deposit	410.00
01-21	' ACH Deposit MERCHANT BANKCD DEPOSIT 250121 498774161885	468.00
01-22	' ACH Deposit MERCHANT BANKCD DEPOSIT 250122 498774161885	52.00
01-23	' ACH Deposit MERCHANT BANKCD DEPOSIT 250123 498774161885	156.00
01-24	' ACH Deposit MERCHANT BANKCD DEPOSIT 250124 498774161885	52.00
01-27	' ACH Deposit MERCHANT BANKCD DEPOSIT 250127 498774161885	208.00
01-28	' ACH Deposit MERCHANT BANKCD DEPOSIT 250128 498774161885	312.00

<u>Date</u>	<u>Description</u>	<u>Additions</u>
01-29	' ACH Deposit MERCHANT BANKCD DEPOSIT 250129 498774161885	204.00
01-30	' ACH Deposit MERCHANT BANKCD DEPOSIT 250130 498774161885	208.00
01-31	' ACH Deposit MERCHANT BANKCD DEPOSIT 250131 498774161885	52.00

**DAILY BALANCES**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
12-31	92,582.42	01-17	90,133.97	01-28	91,436.91
01-03	89,497.97	01-21	91,286.97	01-29	91,640.91
01-06	89,665.97	01-22	91,338.97	01-30	91,848.91
01-10	89,809.97	01-23	91,494.97	01-31	91,900.91
01-14	90,017.97	01-24	91,546.97		
01-15	90,069.97	01-27	91,487.44		

*Thank you for banking with Enterprise Bank & Trust*

DEPOSIT TICKET  
CITY OF ST. LOUIS SHERIFF OFFICE  
1815 MARKET ST.  
ST. LOUIS, MO 63103

ENTERPRISE BANK & TRUST

DATE: 01/21/25  
CURRENCY: 30.00  
COIN: 00

TOTAL FROM OTHER BANKS: 00.00  
TOTAL DEPOSIT: 30.00

\$ 30.00

01/21/2025 Deposit \$30.00

DEPOSIT TICKET  
CITY OF ST. LOUIS SHERIFF OFFICE  
1815 MARKET ST.  
ST. LOUIS, MO 63103

ENTERPRISE BANK & TRUST

DATE: 01/21/25  
CURRENCY: 150.00  
COIN: 00

TOTAL FROM OTHER BANKS: 00.00  
TOTAL DEPOSIT: 150.00

\$ 150.00

01/21/2025 Deposit \$150.00

DEPOSIT TICKET  
CITY OF ST. LOUIS SHERIFF OFFICE  
1815 MARKET ST.  
ST. LOUIS, MO 63103

ENTERPRISE BANK & TRUST

DATE: 01/21/25  
CURRENCY: 50.00  
COIN: 00

TOTAL FROM OTHER BANKS: 00.00  
TOTAL DEPOSIT: 50.00

\$ 50.00

01/21/2025 Deposit \$50.00

DEPOSIT TICKET  
CITY OF ST. LOUIS SHERIFF OFFICE  
1815 MARKET ST.  
ST. LOUIS, MO 63103

ENTERPRISE BANK & TRUST

DATE: 01/21/25  
CURRENCY: 210.00  
COIN: 00

TOTAL FROM OTHER BANKS: 00.00  
TOTAL DEPOSIT: 210.00

\$ 210.00

01/21/2025 Deposit \$210.00

DEPOSIT TICKET  
CITY OF ST. LOUIS SHERIFF OFFICE  
1815 MARKET ST.  
ST. LOUIS, MO 63103

ENTERPRISE BANK & TRUST

DATE: 01/21/25  
CURRENCY: 60.00  
COIN: 00

TOTAL FROM OTHER BANKS: 00.00  
TOTAL DEPOSIT: 60.00

\$ 60.00

01/21/2025 Deposit \$60.00

DEPOSIT TICKET  
CITY OF ST. LOUIS SHERIFF OFFICE  
1815 MARKET ST.  
ST. LOUIS, MO 63103

ENTERPRISE BANK & TRUST

DATE: 01/21/25  
CURRENCY: 410.00  
COIN: 00

TOTAL FROM OTHER BANKS: 100.00  
TOTAL DEPOSIT: 410.00

\$ 410.00

01/21/2025 Deposit \$410.00

DEPOSIT TICKET  
CITY OF ST. LOUIS SHERIFF OFFICE  
1815 MARKET ST.  
ST. LOUIS, MO 63103

ENTERPRISE BANK & TRUST

DATE: 01/21/25  
CURRENCY: 60.00  
COIN: 00

TOTAL FROM OTHER BANKS: 00.00  
TOTAL DEPOSIT: 60.00

\$ 60.00

01/21/2025 Deposit \$60.00

CITY OF ST. LOUIS SHERIFF OFFICE  
COW ACCOUNT  
1815 MARKET ST.  
ST. LOUIS, MO 63103

ENTERPRISE BANK & TRUST

1200

PAY TO THE ORDER OF: MSHP CRIMINAL RECORDS  
12/17/2024

JAN 16 2025

Five Hundred Forty-Five Only \$545.00

MSHP CRIMINAL RECORDS  
PO BOX 588  
JEFFERSON CITY, MO 65102-0500

MEMO

1200 \$545.00

01/21/2025 1200 \$545.00

DEPOSIT TICKET  
CITY OF ST. LOUIS SHERIFF OFFICE  
1815 MARKET ST.  
ST. LOUIS, MO 63103

ENTERPRISE BANK & TRUST

DATE: 01/21/25  
CURRENCY: 110.00  
COIN: 00

TOTAL FROM OTHER BANKS: 00.00  
TOTAL DEPOSIT: 110.00

\$ 110.00

01/21/2025 Deposit \$110.00

CITY OF ST. LOUIS SHERIFF OFFICE  
COW ACCOUNT  
1815 MARKET ST.  
ST. LOUIS, MO 63103

ENTERPRISE BANK & TRUST

1201

PAY TO THE ORDER OF: Leon Uniform Company  
12/20/2024

Three Thousand Two Hundred Only \$3,200.00

Leon Uniform Company  
142 Hanley Industrial Ct.  
St. Louis, MO 63144-1515

MEMO

01/03/2025 1201 \$3,200.00

01/03/2025 1201 \$3,200.00

DEPOSIT TICKET  
CITY OF ST. LOUIS SHERIFF OFFICE  
1815 MARKET ST.  
ST. LOUIS, MO 63103

ENTERPRISE BANK & TRUST

DATE: 01/21/25  
CURRENCY: 150.00  
COIN: 00

TOTAL FROM OTHER BANKS: 00.00  
TOTAL DEPOSIT: 150.00

\$ 150.00

01/21/2025 Deposit \$150.00

CITY OF ST. LOUIS SHERIFF OFFICE  
COW ACCOUNT  
1815 MARKET ST.  
ST. LOUIS, MO 63103

ENTERPRISE BANK & TRUST

1203

PAY TO THE ORDER OF: Leon Uniform Company  
1/16/2025

Two Hundred Sixty Seven and 82/100 \$267.53

Leon Uniform Company  
142 Hanley Industrial Ct.  
St. Louis, MO 63144-1515

MEMO

01/27/2025 1203 \$267.53

01/27/2025 1203 \$267.53

CITY OF ST. LOUIS SHERIFF OFFICE  
COW ACCOUNT  
10 RTUNGER  
ST. LOUIS, MO 63101

ENTERPRISE  
BANK & TRUST  
R0 618270

1204  
1/23/2025

PAY TO THE ORDER OF Leon Uniform Company \$ 362.53  
Three Hundred Sixty-Two and 53/100 DOLLARS

TWO SIGNATURES REQUIRED

MEMO  
Leon Uniform Company  
142 Hinley Industrial Ct  
St. Louis, MO 63144-1516

*[Signature]*  
AUTHORIZED SIGNATURE

01/28/2025 1204 \$362.53

