



OFFICE OF THE COMPTROLLER
CITY OF ST. LOUIS



DARLENE GREEN
Comptroller

Internal Audit Section

1520 Market St., Suite 3005
St. Louis, Missouri 63103-2630
(314) 657-3490
Fax: (314) 552-7670

DR. KENNETH M. STONE, CPA, CGMA
Internal Audit Executive

FILE COPY

November 20, 2013

Ms. Tishaura O. Jones, Treasurer
City Hall 1200 Market Street Room 220
St. Louis, Missouri 63103

RE: Cash Count (2014-CC04)

Dear Ms. Jones:

In accordance with section 5.02.020 of the Revised Code of the City of St. Louis, the Internal Audit Section of the Comptroller's Office, through observation of a cash count, has verified cash on hand at the cashier's window of the Treasurer's Office on October 28, 2013 without exception.

If you have any questions, please call Internal Audit at (314) 657-3490.

Sincerely,

Dr. Kenneth M. Stone, CPA, CGMA
Internal Audit Executive

cc: Mr. Tyrrell Rodgers, Treasurer Operations Manager