



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

FILE COPY

January 3, 2014

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

RE: Cash Count Observation for the month of December 2013
Project# 2014-CC06

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, verified cash on hand at the cashier's window of the Treasurer's Office on December 09, 2013 without exceptions.

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