



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

FILE COPY

April 22, 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 April 2014  
(Project# 2014-CC10)

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 April 10, 2014 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