

FILE COPY



OFFICE OF THE COMPTROLLER
CITY OF ST. LOUIS



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DARLENE GREEN
Comptroller

SEDRICK D. BLAKE, CPA
Audit/Fiscal Executive

Internal Audit Section

Carnahan Courthouse Building
1114 Market St., Room 642
St. Louis, Missouri 63101
(314) 622-4723
Fax: (314) 613-3004

June 22, 2007

Honorable Larry Williams, Treasurer
City Hall, Room 220
1200 Market Street
St. Louis, Missouri 63103

RE: May Cash Count Project #2007-46

Dear Mr. Williams:

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, without exceptions, cash on hand at the cashier's window of the Treasurer's Office on May 22, 2007.

If you have any questions, please call Ishmael Ikpeama at (314) 589-6113.

Sincerely,

A handwritten signature in cursive script that reads "Sedrick D. Blake".

Sedrick D. Blake, CPA
Audit/Fiscal Executive

cc: Ronald Smith, City Operations Manager, Office of the Mayor