

FILE COPY



OFFICE OF THE COMPTROLLER  
CITY OF ST. LOUIS



DARLENE GREEN  
Comptroller

*Internal Audit Section*

Carnahan Courthouse Building  
1114 Market St., Room 608  
St. Louis, Missouri 63101  
(314) 622-4723  
Fax: (314) 613-3004

July 21, 2008

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

RE: February Cash Count Project #2008-38

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 cash on hand at the cashier's window of the Treasurer's Office on February 29, 2008 without exception.

If you have any questions, please call me at (314) 622-4723.

Sincerely,

A handwritten signature in black ink, appearing to read "Mohammad Adil".

Mohammad Adil, CPA  
Internal Audit Manager

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