

PERKINS B. BASS & COMPANY

REAL ESTATE

140 So. Dearborn Street

CHICAGO

October 5, 1934.

Telephone
Central 2821

Mrs. Murray Warner,
Hotel Roosevelt,
New York, New York.

My dear Gertrude:

Enclosed herewith find statement from the Northern Trust Company showing a balance to your credit on September 29, 1934, of \$731.82, together with ten (10) cancelled vouchers and one (1) tax slip in the amount of 58¢. There was to your credit in the Continental Illinois National Bank and Trust Company of Chicago on September 29, 1934, \$651.48. Today I deposited to your Continental Illinois Account the government checks of \$87.50 which, together with the deposit of \$4,682.58 from Trust #283, makes a balance to your credit in the Continental Illinois Bank today of \$5,421.56.

Your account for September on my books was as follows:

Sept. 1, Balance on my books		\$ 136.51	
Sept. 5, Rent from property at 2327-33 South State Street for September			125.00
Sept. 11, Ck. from Continental a/c to cover income tax			<u>330.70</u>
		\$ 592.21	
<u>CONTRA:</u>			
Sept. 11, Ck. to James W. Maloney, Collector of Internal Revenue, Portland, Oregon, in payment of additional income tax for the year 1932	\$ 330.70		
Sept. 11, Western Union, Telegram	1.13		
Sept. 12, Ck. to George F. Fiske, Jr.	200.00		
Sept. 17, Exchange on your check on First National Bank Eugene, Oregon	.18		
Sept. 28, Ck. to George F. Fiske, Jr.	<u>30.00</u>	<u>562.01</u>	
October 1, Balance on my books		\$ 30.20	

I received your letter of September 23rd and a copy of your letter to George, Jr., of September 28 and your telegram, night message, from Boston of yesterday.

THE BANKERS TRUST COMPANY

GENERAL HEADQUARTERS
 140 So Dearborn Street
 CHICAGO

Telephone
 Central 1281

October 8, 1934

Mrs. Murray Warner,
 Hotel Roosevelt,
 New York, New York

My dear Gertrude:

Enclosed herewith find statement from the Northern Trust Company showing a balance to your credit on September 22, 1934, of \$271.82, together with ten (10) cancelled vouchers and one (1) tax slip in the amount of \$84. There was to your credit in the Continental Illinois National Bank and Trust Company of Chicago on September 29, 1934, \$551.43. Today I deposited to your Continental Illinois Account the government check of \$87.80 which, together with the deposit of \$4,682.58 from Trust \$233, makes a balance to your credit in the Continental Illinois Bank today of \$5,421.83.

Your account for September on my books was as follows:

		Sept. 1	\$ 136.81
	Balance on my books		
	Sept. 2	122.00	
	Rent from property at 2327-33 South State Street for September		
	Sept. 11	330.70	
	OK from Continental & Co to cover income tax		
		\$ 592.51	
	Sept. 11	330.70	
	OK to James W. Maloney, Collector of Internal Revenue, Portland, Oregon, for the year 1933		
	Sept. 11	1.13	
	Western Union Telegram		
	Sept. 12	200.00	
	OK to George F. Flaks, Jr.		
	Sept. 17	.18	
	Exchange on your check on First National Bank Eugene, Oregon		
	Sept. 23	30.09	
	OK to George F. Flaks, Jr.		
		\$ 30.20	

CONTRA:

I received your letter of September 23rd and a copy of your letter to George, Jr., of September 28 and your telegram, night message, from Boston of yesterday.

Mrs. Murray Warner

October 5, 1934.

Page No. 2.

On September 28th, I send George, Jr., my check for \$30.00 to Rochester and today I wired you:

"Balance as of today fifty four hundred including everything."

This morning I received a letter from Mr. Butcher of the Continental saying that they had deposited to your account \$4,682.58 and that the statement of this Trust would follow in a few days.

In regard to sending my personal check to George for his remittance, there are two possible reasons why he might prefer a cashier's check, one is that his account might be attached, and the other is that because his account is so low they will not permit him to get the credit for my check until after they have made a collection here in Chicago, so that there would be that much further delay in his getting the use of the check. There is no cost for a cashier's check. I forgot to say that I received a letter, dated September 26th, from Rochester from George in which he said it would not be necessary to send a certified or cashier's check and I sent him my personal check for \$30.00 and received his receipt for the same and I assume that he is back in Huntington Park.

As soon as I hear from you as to the amount to be deposited from your Continental Illinois account to your Northern Trust account it will be promptly attended to.

We are all as usual at home.

With very kind regards, I am

PBB/RI
Encls

Yours very truly

Perkins B. Bass

PERKINS B. BASS.



October 5, 1934

Mr. Murray Warner

Page No. 2.

On September 28th, I sent George, Jr., my check for \$30.00 to Rochester and today I wired you:

"Balance as of today fifty four hundred including everything."

This morning I received a letter from W. Hatcher of the Continental saying that they had deposited to your account \$4,682.88 and that the statement of this trust would follow in a few days.

In regard to sending my personal check to George for his remittance, there are two possible reasons why he might prefer a cashier's check, one is that his account might be attached, and the other is that because his account is so low they will not permit him to get the credit for my check until after they have made a collection here in Chicago, so that there would be that much further delay in his getting the use of the check. There is no cost for a cashier's check. I forgot to say that I received a letter, dated September 28th, from Rochester from George in which he said it would not be necessary to send a certified or cashier's check and I sent him my personal check for \$30.00 and received his receipt for the same and I assume that he is back in Huntington Park.

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We are all as usual at home.

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Yours very truly

Perkins B. Bass

PERKINS B. BASS.

FEB 21
1934