

PERKINS B. BASS & COMPANY
REAL ESTATE
140 So. Dearborn Street
CHICAGO

August 6, 1934.

Telephone
Central 2821

Mrs. Gertrude B. Warner,
c/o Mr. Sam B. Warner,
40 Howells Road,
Belmont, Massachusetts.

My dear Gertrude:

I am enclosing herewith statement from the Northern Trust Company showing a balance to your credit on July 31, 1934, of \$3,412.90, together with thirty-one (31) cancelled vouchers and one (1) tax slip in the amount of 36¢. There was to your credit in the Continental Illinois National Bank and Trust Company of Chicago on July 31, 1934, \$1,157.26.

On August 1, Mr. Edmonds sent in the quarterly check from the Clara F. Bass Trust for \$1,000.00, which I deposited to your credit in the Continental Illinois National Bank and Trust Company of Chicago and today I deposited the government checks in the amount of \$87.50 in the same account, so that there was a total deposit of \$2,244.76, from which I have withdrawn \$100.00 for the check to George, Jr., leaving a balance in the Continental Illinois National Bank and Trust Company now of \$2,144.76.

Your account on my books for July was as follows:

July 2, Balance on my books	\$ 1.51
Aug. 1, Ck. from Continental account to make up August ck. to Dr. Fiske	100.00
Aug. 4, Rent from property at 2327-33 South State Street for month of July	<u>150.00</u>
	\$ 251.51
August 1, Ck. to George F. Fiske, Jr., for August	<u>250.00</u>
August 2, Balance on my books	\$ 1.51.

With very kind regards, I am

Yours very truly,

PBB/RI
Encls

Perkins B. Bass

PERKINS B. BASS.

FREDERICK W. BASS & COMPANY
GENERAL MANAGERS
 140 So Dearborn Street
 CHICAGO, ILL.

August 6, 1934

Mrs. Gertrude B. Warner,
 c/o Mr. Sam B. Warner,
 40 Howells Road,
 Belmont, Massachusetts.

My dear Gertrude:

I am enclosing herewith statement from the Northern Trust Company showing a balance to your credit on July 31, 1934, of \$3,412.90, together with thirty-one (31) cancelled vouchers and one (1) tax slip in the amount of \$66. There was to your credit in the Continental Illinois National Bank and Trust Company of Chicago on July 31, 1934, \$1,187.28.

On August 1, Mr. Edwards sent in the quarterly check from the Clara F. Bass Trust for \$1,000.00, which I deposited to your credit in the Continental Illinois National Bank and Trust Company of Chicago and today I deposited the government checks in the amount of \$87.50 in the same account, so that there was a total deposit of \$2,244.78, from which I have withdrawn \$100.00 for the check to George, Jr., leaving a balance in the Continental Illinois National Bank and Trust Company now of \$2,144.78.

Your account on my books for July was as follows:

\$ 1.81	July 2, Balance on my books
100.00	Aug. 1, Gr. from Continental account to
180.00	make up August ck. to Dr. Plake
<u>280.00</u>	Aug. 4, Rent from property at 2327-33 South
\$ 281.81	State Street for month of July
280.00	August 1, Cr. to George F. Plake, Jr.,
<u>1.81</u>	for August
\$ 1.81	August 2, Balance on my books

With very kind regards, I am

Yours very truly,

Frederick W. Bass
 FREDERICK W. BASS

FBW:RI
 Encs