

PERKINS B. BASS & COMPANY

REAL ESTATE

140 So. Dearborn Street

CHICAGO

April 6, 1934.

Telephone
Central 2821

Mrs. Gertrude B. Warner,
Osburn Hotel,
Eugene, Oregon.

My dear Gertrude:

Enclosed herewith you will find statement from the Northern Trust Company, showing a balance to your credit on March 31, 1934, of \$2,784.68, together with eight (8) cancelled vouchers and one (1) tax slip amounting to 24¢. There was to your credit in the Continental Illinois National Bank and Trust Company on March 31, 1934, \$ 1,231.81.

Also enclosed is statement from the Continental Illinois National Bank and Trust Company, Trust #283, for the quarter from January 5, 1934 to April 5, 1934, showing a deposit to your account on April 5, 1934, of \$3,393.35. This statement is to be retained by you for your own use.

To the balance in the Continental Illinois bank on March 31, 1934, of \$1,231.81 has been added \$3,393.35 from the trust #283, and I have also deposited the government checks amounting to \$87.50, so that there is today in your account in the Continental Illinois bank \$4,712.66.

Your account on my books for March, 1934, was as follows:

March 2, Balance on my books	\$ 17.95
24, Rent from property 2327-2333 South State Street for March, as per agreement,	100.00
29, Check from Continental account to make up amount of check to Dr. Fiske	<u>150.00</u>
	\$ 267.95
April 5, Cashier's check to George F. Fiske, Jr. for April	<u>250.00</u>
April 6, Balance on my books	\$ 17.95

Yesterday, I received your telegram requesting me to send George, Jr.'s check to him as he suggested and I immediately obtained a Cashier's check from the Bank and sent it to him and I am enclosing you a copy of my letter to him.

I intend to write you again very soon.

With very kind regards, I am

Yours very truly,

Perkins B. Bass

PERKINS B. BASS.

PBB/RI
Encls



PERKINS B. HARRIS & COMPANY

CHICAGO, ILLINOIS

140 So Dearborn Street

CHICAGO, ILLINOIS

April 6, 1934

Central Bank

Mrs. Gertrude B. Warner,
Debut Hotel,
Eugene, Oregon.

My dear Gertrude:

Enclosed herewith you will find statement from the Northern Trust Company showing a balance to your credit on March 31, 1934, of \$2,184.88, together with statement of disbursements and one (1) tax slip amounting to 24¢. There was to your credit in the Continental Illinois National Bank and Trust Company on March 31, 1934, \$1,231.81.

Also enclosed is statement from the Continental Illinois National Bank and Trust Company, Trust #283, for the quarter from January 8, 1934 to April 6, 1934, showing a deposit to your account on April 6, 1934, of \$2,482.38. This statement is to be retained by you for your own use.

To the balance in the Continental Illinois bank on March 31, 1934, of \$1,231.81 has been added \$2,292.58 from the trust #283, and I have also deposited the government checks amounting to \$87.80, so that there is today in your account in the Continental Illinois bank \$4,712.88.

Your account on my books for March, 1934, was as follows:

March 31	Balance on my books	\$ 17.98
29	Check from Continental account to make up amount of check to Dr. Fiske	150.00
	Street for March, as per agreement	100.00
24	Rent from property 2327-2328 South State	100.00
April 6	Cashier's check to George F. Fiske, Jr. for April	250.00
April 6	Balance on my books	\$ 17.98

Yesterday, I received your telegram requesting me to send George, Jr.'s check to him as he suggested and I immediately obtained a Cashier's check from the Bank and sent it to him and I am enclosing you a copy of my letter to him.

I intend to write you again very soon.

With very kind regards, I am

Yours very truly,

Perkins B. Harris
PERKINS B. HARRIS

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