

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

January 14, 1935.

Telephone
Central 2821

Mrs. Gertrude B. Warner,
Heathman Hotel,
Park at Salmon Street,
Portland, Oregon.

My dear Gertrude:

Enclosed herewith find statement from the Northern Trust Company showing a balance to your credit on December 31, 1934, of \$1,262.45, together with twenty-nine (29) cancelled vouchers, and one (1) tax slip in the amount of 34¢. There was to your credit in the Continental Illinois National Bank & Trust Company of Chicago on December 31, 1934, \$1,574.71.

Your account on my books for December was as follows:

Dec. 3, Balance on my books		\$ 3.44
21, Ck. from Continental A/c for payment to Perkins B. Bass & Company for services		250.00
26, Rent from property 2327-33 South State Street for the months of December 1934 and January 1935		250.00
		<u>\$ 503.44</u>
CONTRA:		
Dec. 31, Ck. to Perkins B. Bass & Company for services July 1 to December 31, 1934	\$ 250.00	
1935		
Jan. 2, Ck. to George F. Fiske, Jr., for January	250.00	500.00
		<u>500.00</u>
Jan. 2, 1935, Balance on my books		\$ 3.44

This morning I received from the Continental Illinois Bank your quarterly statement of Trust #283 for October, November and December, 1934, and the first five days of January 1935, which discloses that there is no net income to be distributed from this account. In fact, your income account is stated as \$738.32 in the red. A part of the reason for this situation is explained in the Bank letter dated the 11th instant accompanying the statement. So your bank balance as stated above in the Continental Bank remains the same, with the additional deposit of \$87.50 of Government checks. I enclose herewith the above mentioned Bank letter, together with the quarterly statement. This statement is to be retained by you for your own use.



PERKINS B. BASS & COMPANY

MEMPHIS, TENNESSEE

140 So. Des Moines Street

MEMPHIS, TENNESSEE

Telephone
Central 2851

January 14, 1935

Mrs. Gertrude B. Warner,
Hestman Hotel,
Park at Salmon Street,
Portland, Oregon.

My dear Gertrude:

Enclosed herewith find statement from the Northern Trust Company showing a balance to your credit on December 31, 1934, of \$1,282.48, together with twenty-nine (29) cancelled vouchers, and one (1) tax slip in the amount of \$4.00. There was to your credit in the Continental Illinois National Bank & Trust Company of Chicago on December 31, 1934, \$1,278.48.

Your account on my books for December was as follows:

Dec. 31	Balance on my books	\$ 2.44
31	Dr. from Continental A/c for payment to Perkins B. Bass & Company for services	280.00
31	Rent from property 3227-23 South State Street for the months of December 1934 and January 1935	280.00
		<u>\$ 562.44</u>
Dec. 31	Dr. to Perkins B. Bass & Company for services July 1 to December 31, 1934	\$ 280.00
CONTRA:		
Jan. 2, 1935	Dr. to George F. Plake, Jr., for January	280.00
		<u>280.00</u>
Jan. 2, 1935	Balance on my books	\$ 2.44

This morning I received from the Continental Illinois Bank your quarterly statement of trust for October, November and December, 1934, and the first five days of January 1935, which discloses that there is no net income to be distributed from this account. In fact, your income account is stated as \$758.32 in the red. A part of the reason for this situation is explained in the bank letter dated the 11th instant accompanying the statement. So your bank balance as stated above in the Continental Bank remains the same, with the additional deposit of \$87.80 of Government checks. I enclose herewith the above mentioned bank letter, together with the quarterly statement. This statement is to be retained by you for your own use.

Mrs. Gertrude B. Warner,

January 14, 1935.

Page No. 2.

Since January 1st, I have deposited to my account the semi-annual interest coupons on your \$4,500.00 of Illinois Bell Telephone bonds amounting to \$112.50. You will see from the above statement that on December 26th, I collected the State Street rent for the months of December and January, so that there will be nothing from this account to take care of George, Jr.'s check on February 1st.

I note that you are commuting back and forth between Eugene and Portland and I can readily realize how much quieter your stay in Portland would be as against looking after all the details in running the Museum but you have your Museum so well organized that it is only fair to yourself to get away from all this detail work and I hope you are enjoying your winter in Portland.

We are all about the same at home.

With very kind regards, I am

Yours very truly,

Perkins B. Bass

PBB/RI
Encls

PERKINS B. BASS.



January 14, 1938.

Mrs. Gertrude B. Werner,

Page No. 2.

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Yours very truly,

Perkins B. Pass

PERKINS B. PASS.

BB/RI
Encs