

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

January 3, 1936.

Telephone
Central 2821

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

My dear Gertrude:

Enclosed herewith find Northern Trust Company statement showing a balance to your credit on December 31, 1935, of \$1,919.04, together with twenty-seven (27) cancelled vouchers. There was to your credit in the Continental Illinois National Bank and Trust Company of Chicago on December 31, 1935, \$5,620.00.

Your account on my books for the month of December 1935 was as follows:

Dec. 1,	Balance on my books	\$ 123.44
Dec. 6,	Interest, \$4,500.00 Illinois Bell Telephone Company bonds	112.50
Dec. 24,	A/c insurance from property at 2327-33 South State Street	<u>100.00</u>
		\$ 335.94
CONTRA:		
Dec. 5,	Insurance premium on property at 2327-33 South State Street	<u>217.50</u>
Jan. 1, 1936,	Balance on my books	\$ 118.44

Your telegram of December 23rd last and your letter of the same date were duly received and, in accordance with your telegram, the deposit of \$2,000.00 was made immediately made from your Continental Illinois bank to the Northern Trust Company bank.

The balance due ^{and the} ~~the~~ current rent from the laundry company I am beginning to think will be very slow in collection but I will make every effort to get it in as soon as possible. There is going to be some more insurance premium which we will have to pay and collect if we can later on from the tenant.

Last Tuesday, I had some more X-Rays taken and my doctor was very much elated at the progress I was making and I hope to be entirely out of the woods before long. The rest of the family are about as usual.

With very kind regards, I am

Yours very truly,

PBB/RI
Encls

Perkins B. Bass
PERKINS B. BASS.



PERKINS B. BASS & COMPANY

140 So Dearborn Street
CHICAGO

Telephone
Central 5881

January 3, 1938

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

My dear Gertrude:

Enclosed herewith find Northern Trust Company statement showing a balance
to your credit on December 31, 1937, of \$1,218.44, together with check
seven (\$7) cancelled vouchers. There was to your credit in the Contin-
ental Illinois National Bank and Trust Company of Chicago on December 31,
1937, \$2,620.00.

Your account on my books for the month of December 1937 was as follows:

Dec. 1	Balance on my books	\$ 128.44
Dec. 6	Interest, \$4,800.00 Illinois Bell Telephone Company bonds	112.60
Dec. 24	A/c insurance from property at 3227-23 South State Street	100.00
		<u>\$ 338.94</u>
Dec. 5	Insurance premium on property at 3227-23 South State Street	217.60
Jan. 1, 1938	Balance on my books	\$ 118.44

COWRA:

Your telegram of December 23rd last and your letter of the same date were
very received and in accordance with your telegram, the balance of \$2,620.00
was made immediately made from your Continental Illinois bank to the Northern
Trust Company bank.

The balance due ^{and the} tenant rent from the laundry company I am beginning to
think will be very slow in collection but I will make every effort to get it
in as soon as possible. There is going to be some more insurance premium
which we will have to pay and collect it we can later on from the tenant.

Last Tuesday, I had some more X-rays taken and my doctor was very much
elated at the progress I was making and I hope to be entirely out of the
woods before long. The rest of the family are about as usual.

With very kind regards, I am

Yours very truly,

Perkins B. Bass

PERKINS B. BASS

FBB/MI
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