

PERKINS B. BASS & COMPANY

REAL ESTATE

140 So. Dearborn Street

CHICAGO

March 3, 1936.

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 February 29, 1936 of \$986.40, together with twenty-one (21) cancelled vouchers. There was to your credit in the Gertrude B. Warner, Special account in the Northern Trust Company bank on February 29, 1936, \$2,487.01.

Your account for the month of February 1936 on my books was as follows:

Feb. 1, Balance		\$ 118.44
Feb. 21, Rent for months of October, November, December 1935, January and February 1936, from property 2327-33 South State Street (as adjusted) and payment of insurance premiums on this property		<u>696.88</u>
		\$ 815.32
CONTRA:		
Feb. 19, Insurance premium paid	\$ 54.38	
27, Transferred to Gertrude B. Warner, Special account in Northern Trust Company bank	750.00	<u>804.38</u>
Feb. 29, Balance on my books		\$ 10.94

In addition to the above balance of \$986.40, I have today deposited \$1,500.00 from the Gertrude B. Warner, Special account to your personal account in the Northern Trust Company bank.

I am very glad indeed to hear that you are feeling encouraged about yourself. Personally, I am trying to hold my own till the ulcer is known to be healed and then I hope to go faster. I avoid overdoing by coming to my office for afternoons only each day.

With very kind regards, I am

Yours very truly,

Perkins B. Bass

PERKINS B. BASS.

PBB/RI
Encls



PERKINS B. BASS COMPANY

REAL ESTATE

40 So Dearborn Street

CHICAGO

Chicago
Central 91 5881

March 3, 1936

Mrs. Gertrude B. Warner,
Hastman 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 February 29, 1936 of \$986.40, together with twenty-one (21) cancelled vouchers. There was to your credit in the Gertrude B. Warner, Special account in the Northern Trust Company bank on February 29, 1936, \$2,487.01.

Your account for the month of February 1936 on my books was as follows:

Feb. 1, Balance	\$ 118.44
Feb. 21, Rent for months of October, November, December 1935, January and February 1936, from property 2327-28 South State Street (as adjusted) and payment of insurance premium on this property	898.88
	\$ 818.32
Feb. 19, Insurance premium paid	\$ 54.38
Feb. 27, Transferred to Gertrude B. Warner, Special account in Northern Trust Company bank	120.00
	\$ 10.94

In addition to the above balance of \$986.40, I have today deposited \$1,800.00 from the Gertrude B. Warner, Special account to your personal account in the Northern Trust Company bank.

I am very glad indeed to hear that you are feeling encouraged about yourself. Personally, I am trying to hold my own till the fever is known to be healed and then I hope to go faster. I avoid overdoing by coming to my office for afternoons only each day.

With very kind regards, I am

Yours very truly,

Perkins B. Bass
PERKINS B. BASS.

PERKINS
Encs.