

PERKINS B. BASS & COMPANY

REAL ESTATE

140 So. Dearborn Street

CHICAGO

June 1, 1936.

Telephone
Central 2821

Mrs. Gertrude B. Warner,
The Roosevelt,
New York, New York.

My dear Gertrude:

I am enclosing herewith statement from the Northern Trust Company, showing a balance to your credit on May 31, 1936, of \$1,892.98, together with thirty (30) cancelled vouchers. There was to your credit in the Northern Trust Company Special Account on May 31, 1936, \$604.51.

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

May 1, Balance on my books	\$ 135.94
May 5, Rent for April 1936 from property at 2327-33 South State Street	125.00
May 29, Rent for May 1936 from property at 2327-33 South State Street	<u>125.00</u>
	\$ 385.94
CONTRA:	
May 4, Check deposited to Northern Trust Company Special Account	<u>125.00</u>
	\$ 260.94

Tomorrow, I shall deposit to your Special account in the Northern Trust Company my check for \$250.00 and, after your two government checks totalling \$97.50 come in for this month, I will make another deposit of \$400.00 to your personal account from the Special Account, which will leave \$552.01 in the Special account.

Sam was here in Chicago last Wednesday and Thursday and called upon me. While he was here, we made a settlement with the Hotel La Salle Garage which we all think was a very good one.

We are all the same at home and Jean is still with us.

With very kind regards, I am

Yours very truly,

Perkins B. Bass
PERKINS B. BASS.

PBB/RI
Encls

PERKINS B. BASS & COMPANY

GENERAL INVESTMENT
140 So. Dearborn Street
CHICAGO

June 1, 1938

Chicago, Ill.
Central 2282

Mrs. Gertrude B. Warner,
The Roosevelt,
New York, New York.

My dear Gertrude:

I am enclosing herewith statement from the Northern Trust Company showing a balance to your credit on May 31, 1938, of \$1,882.94. In addition thereto, there was to your credit in the Northern Trust Company Special Account on May 31, 1938, \$804.51.

Your account on my books for the month of May 1938 was as follows:

\$ 133.94	May 1, Balance on my books
133.00	May 5, Rent for April 1938 from property at 3227-23 South State Street
133.00	May 20, Rent for May 1938 from property at 3227-23 South State Street
<u>133.00</u>	
\$ 388.94	

CONTRA:

133.00	May 4, Check deposited to Northern Trust Company Special Account
<u>133.00</u>	
\$ 255.94	

Tomorrow, I shall deposit to your Special account in the Northern Trust Company my check for \$255.00 and, after your two government checks totaling \$7.94 come in for this month, I will make another deposit of \$400.00 to your personal account from the Special Account, which will leave \$882.94 in the Special account.

Sam was here in Chicago last Wednesday and Thursday and called upon me. While he was here, we made a settlement with the Hotel La Salle Garage which we all think was a very good one.

We are all the same at home and Jean is still with us.

With very kind regards, I am

Yours very truly,

Perkins B. Bass
PERKINS B. BASS

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