

Richard Nixon Presidential Library
White House Special Files Collection
Folder List

<u>Box Number</u>	<u>Folder Number</u>	<u>Document Date</u>	<u>Document Type</u>	<u>Document Description</u>
7	15	09/11/1973	Memo	Memo from Ann Harvey to Rose Mary Woods RE: August 1973 records for Key Biscayne Bank and Security Pacific Bank. 1 pg.
7	15	09/10/1973	Financial Records	Key Biscayne Bank statement copies for RN or PN account number 2-0527-4 for 08/03/1973 - 08/31/1973 and 07/31/1973 - 08/03/1973. Handwritten note specifying General Account. 1 pg.
7	15	09/10/1973	Financial Records	Account balance sheet copy. Account number not specified. 1 pg.
7	15	09/10/1973	Financial Records	RMN General Account number 2-0527-4 ledger copy for August 1973. 1 pg.
7	15	N.D.	Financial Records	Key Biscayne Bank statement copies for RN special account number 2-1645-4 for 07/31/1973 - 08/10/1973 and 08/10/1973 - 08/31/1973. Handwritten note specifying Special Account. 1 pg.
7	15	09/10/1973	Financial Records	Account balance sheet copy. Account number not specified. 1 pg.

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7	15	N.D.	Financial Records	RMN Special Account number 2-1645-4 ledger copy for June 1973. 1 pg.
7	15	09/06/1973	Financial Records	Security Pacific National Bank statement copy for account number 006 866. Handwritten note specifying San Clemente Account. 1 pg.
7	15	09/06/1973	Financial Records	Security Pacific National Bank balance sheet. Account number not specified. 1 pg.
7	15	09/06/1973	Financial Records	715 San Clemente account number S/P 006-866 ledger copy for August 1973. 1 pg.
7	15	N.D.	Financial Records	Key Biscayne Bank statement copy for RN account number 2-1893-1 for 07/31/1973 - 08/10/1973 and 08/10/1973 - 09/31/1973. Handwritten note specifying Personal Account. 1 pg.
7	15	08/31/1973	Financial Records	Memo from Ann Harvey to Rose Mary Woods RE: July 1973 records for Key Biscayne Bank and Security Pacific Bank. 1 pg.
7	15	08/30/1973	Financial Records	Key Biscayne Bank statement copies for RN or PN account number 2-0527-4 for 07/05/1973 - 07/31/1973 and 06/29/1973 - 07/05/1973. Handwritten note specifying General Account. 1 pg.

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7	15	08/30/1973	Financial Records	Account balance sheet copy. Account number not specified. 1 pg.
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7	15	N.D.	Financial Records	715 San Clemente account number S/P 006-866 ledger copy for July 1973. 1 pg.
7	15	08/30/1973	Financial Records	Key Biscayne Bank statement copy for RN account number 2-1893-1 for 07/10/1973 - 07/31/1973 and 06/29/1973 - 07/10/1973. Handwritten note specifying Key Biscayne Personal. 1 pg.

<u>Box Number</u>	<u>Folder Number</u>	<u>Document Date</u>	<u>Document Type</u>	<u>Document Description</u>
7	15	07/18/1973	Memo	Memo from Ann Harvey to Rose Mary Woods RE: June 1973 records for Key Biscayne Bank and Security Pacific Bank. 1 pg.
7	15	07/09/1973	Financial Records	Key Biscayne Bank statement copies for RN or PN account number 2-0527-4 for 05/31/1973 - 06/05/1973 and 06/05/1973 - 06/29/1973 and Balance Sheet. Handwritten note specifying General Account. 1 pg.
7	15	07/11/1973	Financial Records	RMN General Account number 2-0527-4 ledger copy for June 1973. 1 pg.
7	15	07/09/1973	Financial Records	Key Biscayne Bank statement copies for RN special account number 2-1645-4 for 06/08/1973 - 06/29/1973 and 05/31/1973 - 06/08/1973 and Balance Sheet. Handwritten note specifying Special Account. 1 pg.
7	15	N.D.	Financial Records	RMN Special Account number 2-1645-4 ledger copy for June 1973. 1 pg.
7	15	07/09/1973	Financial Records	Security Pacific National Bank statement copy for account number 006 866 and Security Pacific National Bank balance sheet. Handwritten note specifying San Clemente 715 Trustee Account. 1 pg.
7	15	07/13/1973	Financial Records	715 San Clemente account number S/P 006-866 ledger copy for July 1973. 1 pg.

<u>Box Number</u>	<u>Folder Number</u>	<u>Document Date</u>	<u>Document Type</u>	<u>Document Description</u>
7	15	07/09/1973	Financial Records	Key Biscayne Bank statement copy for RN account number 2-1893-1 for 06/08/1973 - 06/29/1973 and 05/31/1973 - 06/08/1973. Handwritten note specifying Personal Account of President Nixon. 1 pg.
7	15	06/08/1973	Financial Records	Memo from Ann Harvey to Rose Mary Woods RE: May 1973 records for Key Biscayne Bank and Security Pacific Bank. 1 pg.
7	15	06/07/1973	Financial Records	Key Biscayne Bank statement copies for RN or PN account number 2-0527-4 for 05/04/1973 - 05/31/1973 and Balance Sheet. 1 pg.
7	15	06/08/1973	Financial Records	RMN General Account number 2-0527-4 ledger copy for May 1973. 1 pg.
7	15	N.D.	Financial Records	Key Biscayne Bank statement copies for RN special account number 2-1645-4 for 04/10/1973 - 05/10/1973 and 05/10/1973 - 05/31/1973. 1 pg.
7	15	06/08/1973	Financial Records	Account balance sheet copy. Account number not specified. 1 pg.
7	15	06/08/1973	Financial Records	RMN Special Account number 2-1645-4 ledger copy for January - April 1973. 1 pg.

<u>Box Number</u>	<u>Folder Number</u>	<u>Document Date</u>	<u>Document Type</u>	<u>Document Description</u>
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7	15	N.D.	Financial Records	715 San Clemente account number S/P 006-866 ledger copy for May 1973. 1 pg.
7	15	06/07/1973	Financial Records	Key Biscayne Bank statement copy for RN account number 2-1893-1 for 05/10/1973 - 05/31/1973. 1 pg.

LAW OFFICES
KALMBACH, DE MARCO, KNAPP & CHILLINGWORTH

MEMORANDUM

FILE: August Records

Date: September 11, 1973

To: Rose Mary Woods

From: ~~Ann~~ Harvey

Enclosed please find Xerox copies of the following records for the month of July:

1. Bank statements and reconciliation of General Account (No. 2-0527-4) at Key Biscayne Bank and check register;
2. Bank statement and reconciliation of Special Account (No. 2-1645-4) at Key Biscayne Bank and check register;
3. Bank statement and reconciliation of San Clemente 715 Trustee Account (No. 006-866) at Security Pacific National Bank and Check register;
4. Bank statement and reconciliation of personal checking account (No. 2-1893-1) at Key Biscayne Bank for President Nixon showing \$10,000 deposited.

Enclosures



Key Biscayne Bank

AND TRUST COMPANY
KEY BISCAIYNE, FLORIDA 33149

STATEMENT
OF
ACCOUNT

HON RICHARD M NIXON OR
MRS PATRICIA R NIXON
MR HERBERT KALMBACH
550 NEWPORT CENTER DRIVE
NEWPORT BEACH, CALIF

STATEMENT PERIOD
FROM: 8/03/73 TO: 8/31/73
ACCOUNT NO. PAGE
2-0527-4
SPECIAL STMT.

0138

1138

KINDLY ADVISE ANY CHANGE OF ADDRESS

AVERAGE BALANCE 37,204.47	NUMBER OF DEPOSITS 1	NUMBER OF ITEMS DEPOSITED 3	NUMBER OF CHECKS PAID 13	MINIMUM BALANCE 23,307.42
YOUR BALANCE FROM THE PREVIOUS STATEMENT 40,595.68	PLUS DEPOSITS AND OTHER CREDITS 168.51	LESS CHECKS AND OTHER DEBITS 17,456.77	BALANCE OF THIS STATEMENT DATE 23,307.42	

CHECKS AND OTHER DEBITS	DEPOSITS AND OTHER CREDITS	DATE	BALANCE
	BALANCE BROUGHT FORWARD	0803	4059568
900 ✓		0806	4058668
359000M ✓		0807	4022768
80072 ✓		0808	3942696
3500 ✓	4000 ✓	0813	3935196
53585 ✓		0821	3881611
39778 ✓		0823	3841833
51670 ✓	1364252 ✓		
	300000M ✓	0827	2395911
			16851 ✓
13720 ✓		0830	2399042
7000 ✓	61300 ✓	0831	2330742

HWK
SEP 10 1973

CODES: CM - CREDIT MEMO DM - DEBIT MEMO EC - ERROR CORRECTION ID - INITIAL DEPOSIT LP - LIST POST MS - MISCELLANEOUS RT - RETURNED ITEM SC - SERVICE CHARGE

PLEASE EXAMINE AT ONCE. A RECONCILEMENT FORM IS FURNISHED FOR YOUR CONVENIENCE ON REVERSE SIDE. KINDLY NOTIFY US IMMEDIATELY OF ANY ERRORS.



Key Biscayne Bank

AND TRUST COMPANY
KEY BISCAIYNE, FLORIDA 33149

STATEMENT
OF
ACCOUNT

HON RICHARD M NIXON OR
MRS PATRICIA R NIXON
MR HERBERT KALMBACH
550 NEWPORT CENTER DRIVE
NEWPORT BEACH, CALIF

STATEMENT PERIOD
FROM: 7/31/73 TO: 8/03/73
ACCOUNT NO. PAGE
2-0527-4

0138

1138

KINDLY ADVISE ANY CHANGE OF ADDRESS

AVERAGE BALANCE 60,431.01	NUMBER OF DEPOSITS 1	NUMBER OF ITEMS DEPOSITED 2	NUMBER OF CHECKS PAID 7	MINIMUM BALANCE 29,457.21
YOUR BALANCE FROM THE PREVIOUS STATEMENT 31,027.00	PLUS DEPOSITS AND OTHER CREDITS 12,403.21	LESS CHECKS AND OTHER DEBITS 2,834.53	BALANCE OF THIS STATEMENT DATE 40,595.68	

CHECKS AND OTHER DEBITS	DEPOSITS AND OTHER CREDITS	DATE	BALANCE
	BALANCE BROUGHT FORWARD	0731	310270
122819 ✓	33472 ✓		686 ✓
		0801	294572
21210 ✓	9102 ✓	0802	418604
22164DM ✓	74000DM ✓	0803	405956
	1240321 ✓		
HWK			
SEP 10 1973			

CODES: CM - CREDIT MEMO DM - DEBIT MEMO EC - ERROR CORRECTION ID - INITIAL DEPOSIT LP - LIST POST MS - MISCELLANEOUS RT - RETURNED ITEM SC - SERVICE CHAF

PLEASE EXAMINE AT ONCE. A RECONCILEMENT FORM IS FURNISHED FOR YOUR CONVENIENCE ON REVERSE SIDE. KINDLY NOTIFY US IMMEDIATELY OF ANY ERRORS.

General Account
2-0527-4

TO RECONCILE BALANCE AS SHOWN ON STATEMENT

Check off all entries in the check columns of your statement against your check book stubs listing below the ones appearing in your book but not yet posted on the statement. Place the total on line 1 at the foot of the box.

LIST BELOW ALL OUTSTANDING CHECKS		
No.	Payee	Amount
20705		24000
708		320 59
710		39 10
711		6 99
712		798 76
713		626 70
714		597 75
715		800 72

- | | |
|---|-------------|
| 1. Total Outstanding Check: - - - - - | \$ 3231 04 |
| 2. Enter Balance From Check Book Here - - | \$ 21006 92 |
| 3. Total (should equal balance shown by this statement if all deposits made have been posted on this statement) - - - - - | \$ 24237 96 |
| 4. Deduct Deposits Not Credited by Bank (if any) - - - - - | \$ 930 54 |
| 5. Total (should equal balance on this statement) - - - - - | \$ 23307 42 |
| 6. REPORT PROMPTLY ANY ERRORS DISCOVERED (Statement will be considered correct if no error is reported within 10 days from date of rendition). | |
| 7. Fold Cancelled Checks in Statement and file for Future Reference. | |

*Balance to checkbook
32 1/10/93*

ACCOUNT: RMN General
 ACCOUNT NO: 2-0527-4
 MONTH: August, 1973

CHECK NO.	DATE	CHECK ISSUED TO	IN PAYMENT OF	ACCT. NO.	AMOUNT OF CHECK	✓	DATE OF DEPOSIT	AMOUNT OF DEPOSIT	BALANCE
								BALANCE BROUGHT FORWARD →	27,375 76
20703	8/1	Treasurer of U.S. air travel	India & Ed Coy 6/22		70 00	✓			27,305 76
20704	8/6	Stewart Post Control, Inc.	services thru July 31		40 00	✓			27,265 76
20705	8/17	White House Bowling League	rent \$20 per mo 3/5/73 thru 7/74		240 00	✓			27,025 76
20706	8/9	Treasurer of the United States	air travel for month of July (Public & Joshua + Ed)		612 00	✓			26,412 76
20707	8/18	The Overseas Administration	6 mo. premium life insurance		137 20	✓			26,275 56
A/C	8/7	First Fed S & L - 500	Bay Lane		359 -	✓			25,916 56
20708	8/16	Florida Power & Light	506 Bay Lane 140.03 516 Bay Lane 130.66		320 69	✓			25,595 87
20709	8/17	Mary - premium due for 1/2	month (see 9/1/73)		516 70	✓			25,079 17
20710	8/30	General Waterworks	500 Bay 26.65 576 " 12.75 for July		39 40	0			25,039 77
20711	8/30	Calif. Domestic Water Co.	stmt of 8/1/80		6 99	0			25,032 78
20712	8/30	Gordon & Co.	Pres. serv + 360 - Costs add 438.72		798 76	0			24,234 02
20713	8/30	Treas. of the U.S. - Tom	Exp. for July		626 70	0			23,607 32
20714	8/30	Fed Reserve Bank - Aug.	Reduction in interest		397 78	0			23,209 54
Deposit	8/30	Refund from KDKC	for overpayment of conts			0	8/30	930 54	24,140 08
20715	8/30	Rita Di Santis - August	salary		200 72	0			23,939 36
Deposit	8/30	East Whittier Friends Church	\$50.00 Double day & Co. 118.51			✓	8/30	168 51	23,507 87
Deposit	8/12	Salary check				✓	8/12	12403 21	35911 08
A/C	8/12	Quater Miami Fed. S & L	loan 5940 T		740 00	✓			35,171 08
A/C	8/13	Equipment Rental & Leasing Service	\$176.00 Brown Jordan 45.64		221 64	✓			34,949 44
A/C	8/21	Paul C. Williams - 2nd	Mortgage - 500 Bay Lane		300 00	✓			34,649 44
1300	8/18	C B Ruzo			13642 52	✓			21006 92

Balance carried to line 81 9/10/73



Key Biscayne Bank

AND TRUST COMPANY
KEY BISCAZYNE, FLORIDA 33149

STATEMENT OF ACCOUNT



Key Biscayne Bank

AND TRUST COMPANY
KEY BISCAZYNE, FLORIDA 33149

STATEMENT OF ACCOUNT

HON RICHARD M NIXON
SPECIAL ACCOUNT
MR HERBERT KALMBACH
550 NEWPORT CENTER DRIVE
NEWPORT BEACH, CALIFORNIA

STATEMENT PERIOD
FROM: 7/31/73 TO: 8/10/73

ACCOUNT NO. PAGE
2-1645-4

HON RICHARD M NIXON
SPECIAL ACCOUNT
MR HERBERT KALMBACH
550 NEWPORT CENTER DRIVE
NEWPORT BEACH, CALIFORNIA

STATEMENT PERIOD
FROM: 8/10/73 TO: 8/31/73

ACCOUNT NO. PAGE
2-1645-4
SPECIAL STMT.

0138

0138

138 KINDLY ADVISE ANY CHANGE OF ADDRESS

0138 KINDLY ADVISE ANY CHANGE OF ADDRESS

AVERAGE BALANCE	NUMBER OF DEPOSITS	NUMBER OF ITEMS DEPOSITED	NUMBER OF CHECKS PAID	MINIMUM BALANCE
7,265.93	1	2	0	5,480.98
YOUR BALANCE FROM THE PREVIOUS STATEMENT	PLUS DEPOSITS AND OTHER CREDITS	LESS CHECKS AND OTHER DEBITS	BALANCE OF THIS STATEMENT DATE	
5,480.98	2,666.67	.00	8,147.65	

AVERAGE BALANCE	NUMBER OF DEPOSITS	NUMBER OF ITEMS DEPOSITED	NUMBER OF CHECKS PAID	MINIMUM BALANCE
7,011.44	0	0	2	6,492.97
YOUR BALANCE FROM THE PREVIOUS STATEMENT	PLUS DEPOSITS AND OTHER CREDITS	LESS CHECKS AND OTHER DEBITS	BALANCE OF THIS STATEMENT DATE	
8,147.65	.00	1,664.68	6,482.97	

CHECKS AND OTHER DEBITS	DEPOSITS AND OTHER CREDITS	DATE	BALANCE
	BALANCE BROUGHT FORWARD	07/31	5,480.98
	2666.67	08/02	8,147.65

HWK
AUG 30 1973
Call 8/16/73

CHECKS AND OTHER DEBITS	DEPOSITS AND OTHER CREDITS	DATE	BALANCE
	BALANCE BROUGHT FORWARD	08/10	8,147.65
92479		08/14	7,222.86
73989		08/20	6,482.97
HWK		08/31	6,482.97
SEP 10 1973			

CODES: CM - CREDIT MEMO
DM - DEBIT MEMO
EC - ERROR CORRECTION
ID - INITIAL DEPOSIT
LP - LIST POST
MS - MISCELLANEOUS
RT - RETURNED ITEM
SC - SERVICE CHARGE

CODES: CM - CREDIT MEMO
DM - DEBIT MEMO
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Special Acct.
2-1645-4

ACCOUNT: RMN Special

ACCOUNT NO: 2-1645-4

MONTH: June -

1973

CHECK NO.	DATE	CHECK ISSUED TO	IN PAYMENT OF	ACCT. NO.	AMOUNT OF CHECK	✓	DATE OF DEPOSIT	AMOUNT OF DEPOSIT	BALANCE
									BALANCE BROUGHT FORWARD → 7,147 68
Deposit	6/18	Expense Check	Balance			✓	6/18	2,666.67	9,814 35
10043	7/11	Hubert H. Kelmbach, Director - Xerox to the Arch.			7.00	-	✓		2,814 35
Deposit	7/13	Expense Check				✓	7/13	2,666.63	5,477 98
10044	7/24	Trust Fund - Presidential support for May			924 79	✓			4556 19
10045	8/6	Trust Fund - Presidential support for June			739 89	✓			3816 30
Deposit	8/2	Expense Check				✓	8/2	2,666.67	6482 97

SECURITY PACIFIC NATIONAL BANK

Customer's Statement

HERBERT W KALMBACH
 ATTORNEY AT LAW
 CLIENTS TRUST ACCOUNT
 550 NEWPORT CENTER DR
 NEWPORT BEACH CA 92660

169 006 866
 017
 02

SECURITY PACIFIC NATIONAL BANK
 NEWPORT CENTER OFFICE
 550 NEWPORT CENTER DRIVE
 NEWPORT BEACH CA 92660

ACCOUNT NUMBER PERIOD
 006 866 JUL 31 73 TO AUG 31 73

DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT	DATE	BALANCE
CHECK	15400					08 02	586455
CHECK	50208					08 03	536247
CHECK	4000					08 06	532247
CHECK	20000					08 07	512247
CHECK	45500					08 09	466747
CHECK	3250	CHECK	4000	CHECK	61316	08 10	395181
CHECK	3000					08 13	395181
CHECK	14753					08 17	380448
DEPOSIT	30000					08 27	410448

HWK
 SEP 6 1973

CHECKING ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS		CHECKS		SERVICE CHARGE		ENDING BALANCE
	TOTAL NUMBER	TOTAL AMOUNT	TOTAL NUMBER	TOTAL AMOUNT	NUMBER OF ITEMS	AMOUNT	
601855	1	30000	10	221407	10	00	410448

PMT = payment
 REV = reversal

San Clemente Acct. # 006-866

NUMBER OF ENCLOSURES	PAGE NUMBER
10	1

SECURITY PACIFIC NATIONAL BANK

RECONCILEMENT OF ACCOUNT

1. Subtract from your check book balance any bank charges including monthly service charge, and automatic repayments or transfers you have authorized and have been deducted on this statement.
2. If you have authorized funds to be automatically credited to your account (*Automatic Transfer deposit — indicated by an X*) add to your check book balance each automatic deposit listed on this statement.
3. List below by check number or date and amount any checks outstanding.

CHECKS OUTSTANDING			
Number or Date	Amount	Number or Date	Amount
622	450 00		
634	40 00		
637	269 15		
638	33 59		
639	520 78		
		TOTAL	\$ 1,253 52

STATEMENT BALANCE	\$ 4104 48
ADD +	
Deposits made but not shown on this statement	- 0 -
SUB TOTAL	4104 48
SUBTRACT -	
Total checks outstanding	1253 52
TOTAL	
Should agree with your check book balance	\$ 2850 96

If the total does not agree with your check book balance *balanced to check book*
 the difference may be located by: *82*
9/6/93

- Checking the addition and subtraction in your check book record.
- Making certain that no check was issued without being entered correctly in your record.

IMPORTANT: Please examine this statement of your account and the enclosed items at once. If no error is reported to us within ten days, this statement will be considered correct. You may wish to retain this statement for your records.

ACCOUNT: 715 Van Cleave
 ACCOUNT NO: 810 004-866
 MONTH: August, 1978

CHECK NO.	DATE	CHECK ISSUED TO	IN PAYMENT OF	ACCT. NO.	AMOUNT OF CHECK	DATE OF DEPOSIT	AMOUNT OF DEPOSIT	BALANCE
BALANCE BROUGHT FORWARD →								4072 47
630	8/1	Union Optometrists Co.	- for Quota received acct 592811 from 7/1/78 over 40319 \$ 9/1/78		30 00			4042 47
631	8/1	Wells Fargo Bank Service			40 00			4002 47
632	8/2	Bill Bennett - Walter Kelly Plumbing & Heating			455 00			4147 47
633	8/6	Pauline Robinson Co. S. services 6/27 thru 7/27			32 50			4114 97
634	8/7	Mission Radio Service	services for Betty		40 00			4074 97
635	8/7	City of Van Cleave	water & sewer 9/25 & 9/27		613 16			3461 81
636	8/7	Van Diego Gas & Electric Co.	electricity from 6/27 to 7/27		147 93			3314 88
Deposit	7/27	Prof. Fund - Jodi etc	for 5/27 - 7/27			8/27	300 -	3614 88
637	8/30	for Water - Prof. Fund - 19800.	+ Trust Exp from 7/27	see 9/6/78	284 15			3405 53
638	8/30	to Gary M. Co.	Jan. 7/27 - 8/27/78		33 59			3371 74
639	8/30	Angie Thomas - City of	505 08 + for 8/27 1870		520 78			2850 96
							Balance Brought Forward 9/6/78	



Key Biscayne Bank

STATEMENT OF ACCOUNT

AND TRUST COMPANY
KEY BISCAIYNE, FLORIDA 33149

HON RICHARD M NIXON
X MR HERBERT KALMBACH
550 NEWPORT CENTER DRIVE
NEWPORT BEACH, CALIF

STATEMENT PERIOD
FROM: 7/31/73 TO: 8/10/73

ACCOUNT NO. PAGE
2-1893-1



Key Biscayne Bank

STATEMENT OF ACCOUNT

AND TRUST COMPANY
KEY BISCAIYNE, FLORIDA 33149

HON RICHARD M NIXON
X MR HERBERT KALMBACH
550 NEWPORT CENTER DRIVE
NEWPORT BEACH, CALIF

STATEMENT PERIOD
FROM: 8/10/73 TO: 8/31/73

ACCOUNT NO. PAGE
2-1893-1
SPECIAL STMT.

0138

0138

KINDLY ADVISE ANY CHANGE OF ADDRESS

KINDLY ADVISE ANY CHANGE OF ADDRESS

AVERAGE BALANCE 1,361.65	NUMBER OF DEPOSITS 0	NUMBER OF ITEMS DEPOSITED 0	NUMBER OF CHECKS PAID 0	MINIMUM BALANCE 1,361.65
YOUR BALANCE FROM THE PREVIOUS STATEMENT 1,361.65	PLUS DEPOSITS AND OTHER CREDITS .00	LESS CHECKS AND OTHER DEBITS .00	BALANCE OF THIS STATEMENT DATE 1,361.65	

AVERAGE BALANCE 3,266.41	NUMBER OF DEPOSITS 1	NUMBER OF ITEMS DEPOSITED 2	NUMBER OF CHECKS PAID 0	MINIMUM BALANCE 1,361.65
YOUR BALANCE FROM THE PREVIOUS STATEMENT 1,361.65	PLUS DEPOSITS AND OTHER CREDITS 10,000.00	LESS CHECKS AND OTHER DEBITS .00	BALANCE OF THIS STATEMENT DATE 11,361.65	

CHECKS AND OTHER DEBITS	DEPOSITS AND OTHER CREDITS	DATE MO/DA/YR	BALANCE
	BALANCE BROUGHT FORWARD	07/31	1361.65
		08/10	1361.65
<i>Red 8/14/73</i>			
HWK			
AUG 30 1973			

CHECKS AND OTHER DEBITS	DEPOSITS AND OTHER CREDITS	DATE MO/DA/YR	BALANCE
	BALANCE BROUGHT FORWARD	0810	1361.65
	1000000		
		0827	11361.65
		0831	11361.65
HWK			
SEP 10 1973			

CODES: CM - CREDIT MEMO EC - ERROR CORRECTION LP - LIST POST RT - RETURNED ITEM
 DM - DEBIT MEMO ID - INITIAL DEPOSIT MS - MISCELLANEOUS SC - SERVICE CHARGE

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Personal Check # 2-1893-1

PERSONAL AND CONFIDENTIAL
LAW OFFICES

KALMBACH, DE MARCO, KNAPP & CHILLINGWORTH

MEMORANDUM

FILE: July Records

Date: August 31, 1973

To: Rose Mary Woods

From: ~~Ann~~ Harvey

Enclosed please find Xerox copies of the following records for the month of July:

1. Bank statements and reconciliation of General Account (No. 2-0527-4) at Key Biscayne Bank and check register;
2. Bank statement and reconciliation of Special Account (No. 2-1645-4) at Key Biscayne Bank and check register;
3. Bank statement and reconciliation of San Clemente 715 Trustee Account (No. 006-866) at Security Pacific National Bank and Check register;
4. Bank statement and reconciliation of personal checking account (No. 2-1893-1) at Key Biscayne Bank for President Nixon showing no activity.

Enclosures

PERSONAL AND CONFIDENTIAL

Key Biscayne Bank

AND TRUST COMPANY
KEY BISCAYNE, FLORIDA 33149

STATEMENT OF ACCOUNT

HON RICHARD M NIXON OR
MRS PATRICIA R NIXON
MR HERBERT KALMBACH
550 NEWPORT CENTER DRIVE
NEWPORT BEACH, CALIF

STATEMENT PERIOD FROM 7/05/73 TO 7/31/73

ACCOUNT NO. PAGE
2-0527-4
SPECIAL STMT.

0138

KINDLY ADVISE ANY CHANGE OF ADDRESS

AVERAGE BALANCE 63,467.49	NUMBER OF DEPOSITS 4	NUMBER OF ITEMS DEPOSITED 8	NUMBER OF CHECKS PAID 21	MINIMUM BALANCE 31,027.00
YOUR BALANCE FROM THE PREVIOUS STATEMENT 77,757.33	PLUS DEPOSITS AND OTHER CREDITS 23,459.40	LESS CHECKS AND OTHER DEBITS 70,189.73	BALANCE OF THIS STATEMENT DATE 31,027.00	

BALANCE BROUGHT FORWARD		0705	7775733
900	45100	390523	
805	35900DM	0706	8012151
1610	80072	0710	7926653
	3816DM	0713	9166970
		0716	9791908
		0719	4030608
75062		0724	4000608
5761300		0725	3920858
30000DM	15750	0726	3923942
4000		0727	3109400
2500	29416	0730	3107900
33100	500000	0731	3102700
137342			
1500	172100		
149260			

HWK 8/7/73 to BL-L
AUG 9 1973

Key Biscayne Bank

AND TRUST COMPANY
KEY BISCAYNE, FLORIDA 33149

STATEMENT OF ACCOUNT

HON RICHARD M NIXON OR
MRS PATRICIA R NIXON
MR HERBERT KALMBACH
550 NEWPORT CENTER DRIVE
NEWPORT BEACH, CALIF

STATEMENT PERIOD FROM 6/29/73 TO 7/05/73

ACCOUNT NO. PAGE
2-0527-4

0138

KINDLY ADVISE ANY CHANGE OF ADDRESS

AVERAGE BALANCE 114,033.31	NUMBER OF DEPOSITS 0	NUMBER OF ITEMS DEPOSITED 0	NUMBER OF CHECKS PAID 5	MINIMUM BALANCE 77,757.33
YOUR BALANCE FROM THE PREVIOUS STATEMENT 79,433.17	PLUS DEPOSITS AND OTHER CREDITS 0.00	LESS CHECKS AND OTHER DEBITS 1,675.84	BALANCE OF THIS STATEMENT DATE 77,757.33	

BALANCE BROUGHT FORWARD		0629	7943317
755	55400	30806	
7400DM		0703	7782356
6623		0705	7775733

HWK 8/7/73 to BL-L
AUG 9 1973

CODES: CM - CREDIT MEMO EC - ERROR CORRECTION LP - LIST POST RT - RETURNED ITEM
DM - DEBIT MEMO ID - INITIAL DEPOSIT MS - MISCELLANEOUS SC - SERVICE CHARGE

PLEASE EXAMINE AT ONCE. A RECONCILEMENT FORM IS FURNISHED FOR YOUR CONVENIENCE ON REVERSE SIDE. KINDLY NOTIFY US IMMEDIATELY OF ANY ERRORS.

Dinner at West 4-0527-4

TO RECONCILE BALANCE AS SHOWN ON STATEMENT

Check off all entries in the check columns of your statement against your check book stubs listing below the ones appearing in your book but not yet posted on the statement. Place the total on line 1 at the foot of the box.

LIST BELOW ALL OUTSTANDING CHECKS		
No.	Payee	Amount
10671		55.00
10676		534.72
10692		212.10
10695		7.00
10676		1228.19
10697		535.25
10698		6.86
10700		300.72
10701		7.00
10702		327.78

1. Total Outstanding Checks - - - - - \$ 3051.24
2. Enter Balance from Check Book Here - - \$ 27375.76
3. Total (should equal balance shown by this statement if all deposits made have been posted on this statement) - - - - - \$ 31027.00
4. Deduct Deposits Not Credited by Bank (if any) - - - - - \$ - 0 -
5. Total (should equal balance on this statement) - - - - - \$ 31027.00
6. REPORT PROMPTLY ANY ERRORS DISCOVERED (Statement will be considered correct if no error is reported within 10 days from date of rendition).
7. Fold Cancelled Checks in Statement and file for Future Reference.

*Revised to
March 1973
8/20/73
DL*

ACCOUNT: RMN General
 ACCOUNT NO: 2-0527-4
 MONTH: July, 1973

CHECK NO.	DATE	CHECK ISSUED TO	IN PAYMENT OF	ACCT. NO.	AMOUNT OF CHECK	DATE OF DEPOSIT	AMOUNT OF DEPOSIT	BALANCE
							BALANCE BROUGHT FORWARD →	75,965 70
Deposit	7/3	Interest on C.D #40 & #41	\$1,562.49 + 343.74	418		7/3	3,906 23	77,869 93
A/Chq	6/30	Quaker Protein Fed #12	Loan # 5740 2-5/16 Bay	101C	740 -			77,129 93
A/Chq	7/6	Fish Fed. #12 of Protein	# 55-05254- - 57 Bay	101B	359 -			76,770 93
20685	7/11	KDKC - Printer for Christ	Print: 37,780.17 Int: 14,833.00		57,613. -			19,157 93
Deposit	7/11	Herbert W. Kalmbach - Printer for client - Special acct	Transfer from to replace void check 20675			7/11	2,000. -	26,157 93
20686	7/11	Internal Revenue Service Fed. W/H 203.10 FICA 131.62			334 72			25,823 21
	7/11	add back check 20675	6/25/73 VOID			add back	334 72	26,157 93
20687	7/11	Arthur Black & Company			1,721 -			24,436 93
20688	7/11	Glendale Federal Savings			451 -			23,985 93
20689	7/12	Raleigh & Archie			157 50			23,828 43
20690	7/11	Stewart Pest Control, Inc.			40 00			23,788 43
20691	7/12	Wade County Waste Division			52 00			23,736 43
Deposit	7/13	Salary Check				7/13	12,403 17	36,139 60
A/Chq	7/10	Bolcher Oil Co. - Diesel fuel for pool			38 16			36,101 44
20692	7/18	A Sulka & Co.			212 10			35,889 34
20693	7/18	Florida Power & Light Co.			294 16			35,595 18
20694	7/20	Herbert W. Kalmbach - Trustee for client	Transfer from spec. acc. 57 Bay June 29, 73		5000 00			30,595 18
20695	7/24	General Waterwork - Service 6/9 to 7/13/73	57 Bay June 29, 73 516 Bay June 4, 73		91 02			30,504 16
20696	7/24	Kalmbach Dr. Wilcox et al - costs advanced	# 5578-2		1,228 19			29,275 97
20697	7/24	Treasurer of the United States - Rent family - expenses			535 85			28,740 12
20698	7/24	California Domestic Water Co. - Serv. Waukena Property			6 86			28,733 26
20699		Void						28,733 26
20700	7/24	Rita W. Santos - July salary			800 72			27,932 54
20701	7/24	Burning Tree Cent - Golf Shop			9 00			27,923 54
20702	7/24	Federal Reserve Bank - Rita W. Santos	FED W/H 203.10 FICA 131.62 Sugid. basis - 131.62		397 78			27,525 76
Deposit		East Whittier Friends Church	rent May & June '73				100 00	27,625 76
		East Whittier Friends Church	rent July '73		300 00		50 00	27,675 76
A/Chq	7/24	Paul C. Williams - mortgage payment	5700 Bay June					27,375 76

General Acct. 2-0527-4

Key Biscayne Bank

AND TRUST COMPANY
KEY BISCAIYNE, FLORIDA 33149

STATEMENT
OF
ACCOUNT

HON RICHARD M NIXON
SPECIAL ACCOUNT
MR HERBERT KALMBACH
550 NEWPORT CENTER DRIVE
NEWPORT BEACH, CALIFORNIA

STATEMENT PERIOD
FROM 7/10/73 TO 7/31/73

ACCOUNT NO. PAGE
2-1645-4
SPECIAL STMT.

0138

0138

KINDLY ADVISE ANY CHANGE OF ADDRESS

AVERAGE BALANCE 7,100.03	NUMBER OF DEPOSITS 1	NUMBER OF ITEMS DEPOSITED 2	NUMBER OF CHECKS PAID 1	MINIMUM BALANCE 5,480.98
YOUR BALANCE FROM THE PREVIOUS STATEMENT 9,814.35	PLUS DEPOSITS AND OTHER CREDITS 2,666.63		LESS CHECKS AND OTHER DEBITS 7,000.00	BALANCE OF THIS STATEMENT DATE 5,480.98

	BALANCE BROUGHT FORWARD	0710	981435
		0713	1248098
		0716	548098
		0731	548098
700000			
	266663		

8/7/73 Dr. Book
HWK
AUG 30 1973

CODES: CM - CREDIT MEMO ED - ERROR CORRECTION LP - LIST POST RT - RETURNED ITEM
 DR - DEBIT MEMO ID - INITIAL DEPOSIT MS - MISCELLANEOUS SC - SERVICE CHARGE

PLEASE EXAMINE AT ONCE. A RECONCILEMENT FORM IS FURNISHED FOR YOUR CONVENIENCE ON REVERSE SIDE. KINDLY NOTIFY US IMMEDIATELY OF ANY ERRORS.

Key Biscayne Bank

AND TRUST COMPANY
KEY BISCAIYNE, FLORIDA 33149

STATEMENT
OF
ACCOUNT

HON RICHARD M NIXON
SPECIAL ACCOUNT
MR HERBERT KALMBACH
550 NEWPORT CENTER DRIVE
NEWPORT BEACH, CALIFORNIA

STATEMENT PERIOD
FROM 6/29/73 TO 7/10/73

ACCOUNT NO. PAGE
2-1645-4

0138

0138

KINDLY ADVISE ANY CHANGE OF ADDRESS

AVERAGE BALANCE 9,833.23	NUMBER OF DEPOSITS 0	NUMBER OF ITEMS DEPOSITED 0	NUMBER OF CHECKS PAID 0	MINIMUM BALANCE 8,414.75
YOUR BALANCE FROM THE PREVIOUS STATEMENT 9,814.35	PLUS DEPOSITS AND OTHER CREDITS .00		LESS CHECKS AND OTHER DEBITS .00	BALANCE OF THIS STATEMENT DATE 9,814.35

	BALANCE BROUGHT FORWARD	0629	981435
		0710	981435

8/7/73 Dr. Book
HWK
AUG 30 1973

CODES: CM - CREDIT MEMO ED - ERROR CORRECTION LP - LIST POST RT - RETURNED ITEM
 DM - DEBIT MEMO ID - INITIAL DEPOSIT MS - MISCELLANEOUS SC - SERVICE CHARGE

PLEASE EXAMINE AT ONCE. A RECONCILEMENT FORM IS FURNISHED FOR YOUR CONVENIENCE ON REVERSE SIDE. KINDLY NOTIFY US IMMEDIATELY OF ANY ERRORS.

Special acct. 2-1645-4

TO RECONCILE BALANCE AS SHOWN ON STATEMENT

Check off all entries in the check columns of your statement against your check book stubs listing below the ones appearing in your book but not yet posted on the statement. Place the total on line 1 at the foot of the box.

LIST BELOW ALL OUTSTANDING CHECKS	
No.	Payee
10044	

924.79

1. Total Outstanding Checks - - - - -	\$ 924.79
2. Enter Balance From Check Book Here - -	\$ 4,556.19
3. Total (should equal balance shown by this statement if all deposits made have been posted on this statement) - - - - -	\$ 5,480.98
4. Deduct Deposits Not Credited by Bank (if any) - - - - -	\$ - 0 -
5. Total (should equal balance on this statement) - - - - -	\$ 5,480.98
6. REPORT PROMPTLY ANY ERRORS DISCOVERED (Statement will be considered correct if no error is reported within 10 days from date of rendition).	
7. Fold Cancelled Checks in Statement and file for Future Reference.	

*Delivered to
check book
8/30/73
DL*

ACCOUNT: RMN Special
 ACCOUNT NO: 2-1645-4
 MONTH: June 1973

CHECK NO.	DATE	CHECK ISSUED TO	IN PAYEE TOP	ACCT. NO.	AMOUNT OF CHECK	DATE OF DEPOSIT	AMOUNT OF DEPOSIT	BALANCE
							BALANCE BROUGHT FORWARD →	7,147.68
10043	7/11	Expense Check - Student M. Kennedy, Quater			7,000.-	7/18	2,666.67	4,341.35
10044	7/24	Expense Check - Student M. Kennedy, Quater			924.79	7/13	2,666.63	1,676.62
10045	8/16	Expense Check - Student M. Kennedy, Quater			739.19			837.43

Special acct 2-1645-4

Customer's Statement

HERRERT W KALMSACH 169 006 866
 ATTORNEY AT LAW 017
 CLIENTS TRUST ACCOUNT 02
 550 NEWPORT CENTER DR
 NEWPORT BEACH CA 92660

RECONCILEMENT OF ACCOUNT

1. Subtract from your check book balance any bank charges including monthly service charge, and automatic repayments or transfers you have authorized and have been deducted on this statement.
2. If you have authorized funds to be automatically credited to your account (Automatic Transfer deposit — indicated by an X) add to your check book balance each automatic deposit listed on this statement.
3. List below by check number or date and amount any checks outstanding.

CHECKS OUTSTANDING			
Number or Date	Amount	Number of Date	Amount
617	40	-	
622	450	-	
627	502	08	
628	200	-	
629	154	-	
			TOTAL \$ 1,346 08

STATEMENT BALANCE	\$ 6,018 55
ADD + Deposits made but not shown on this statement	
SUB TOTAL	6,018 55
SUBTRACT - Total checks outstanding	1,346 08
TOTAL Should agree with your check book balance	\$ 4,672 47


*6018 55
+ 146 08
8164 63
8161 52*

If the total does not agree with your check book balance the difference may be located by:

- Checking the addition and subtraction in your check book record.
- Making certain that no check was issued without being entered correctly in your record.

IMPORTANT: Please examine this statement of your account and the enclosed items at once. If no error is reported to us within ten days, this statement will be considered correct. You may wish to retain this statement for your records.

See Statement 006-866

SECURITY PACIFIC NATIONAL BANK 
 NEWPORT CENTER OFFICE
 550 NEWPORT CENTER DRIVE
 NEWPORT BEACH CA 92660

ACCOUNT NUMBER 006 866 PERIOD JUN 29 73 TO JUL 31 73

DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT	DATE	BALANCE
CHECK	772	CHECK	50508			07 02	272760
CHECK	71643					07 03	257117
CHECK	4000					07 10	253117
CHECK	72000					07 16	161117
DEPOSIT	500000					07 20	661117
CHECK	1225	CHECK	3281	CHECK	5500		
CHECK	45200					07 23	625911
CHECK	1675	CHECK	2940			07 25	621206
CHECK	19441					07 27	601855

CHECKING ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS		CHECKS		SERVICE CHARGE		ENDING BALANCE
	TOTAL NUMBER	TOTAL AMOUNT	TOTAL NUMBER	TOTAL AMOUNT	NUMBER OF ITEMS	AMOUNT	
329970	1	500000	12	228115	12	00	601855

KEY: P/T = payment
 R/V = reversal

NUMBER OF ENCLOSURES	PAGE NUMBER
12	1

ACCOUNT: 715 San Clemente
 ACCOUNT NO: SIP 006-866
 MONTH: July, 1973

CHECK NO.	DATE	CHECK ISSUED TO	IN PAYMENT OF	ACCT. NO.	AMOUNT OF CHECK	✓	DATE OF DEPOSIT	AMOUNT OF DEPOSIT	BALANCE
									BALANCE BROUGHT FORWARD → 2,551 17
617	7/13	Mission Pool Service			40 00	o			2,471 17
618	7/13	San Diego Gas & Electric Co.			194 41	✓			2,276 76
619	7/13	Dewey's Rubbish Service			55 00	✓			2,241 76
620	7/13	Southern California Gas Co.			29 40	✓			2,212 36
621	7/13	Bay Cities Ace Hardware			12 25	✓			2,200 11
622	7/13	Cypress Shore Community Association			450 00	o			1,750 11
623	7/13	Leo Dull			16 75	✓			1,733 36
624	7/13	Mc Carley Company			452 00	✓			1,281 36
625	7/13	Robinson Fertilizer Co.			32 81	✓			1,242 55
626	7/12	Tip-Top Tree Service - Tree Trimming			7 20	-			528 55
Deposit	7/20	Transfer from general				✓	5000 00		5,528 55
627	7/27	Bigido Garcia - July Payroll			502 08	o			5,026 47
628	7/24	Leo E. Dull - July Services			200 00	o			4,826 47
629	7/24	Dene Holders - Arvia - Lawn + Mulch for Bushes + Driv			154 -	o			4,672 47
									Balanced to Aug 8/6/73

HON RICHARD M NIXON
& MR HERBERT KALMBACH
550 NEWPORT CENTER DRIVE
NEWPORT BEACH, CALIF

STATEMENT PERIOD
FROM 7/10/73 TO 7/31/73
ACCOUNT NO. PAGE
2-1893-1
SPECIAL STMT.

0138

0138 KINDLY ADVISE ANY CHANGE OF ADDRESS

AVERAGE BALANCE 1,361.65	NUMBER OF DEBITS 0	NUMBER OF ITEMS DEPOSITED 0	NUMBER OF CHECKS PAID 0	MINIMUM BALANCE 1,361.65
YOUR BALANCE FROM THE PREVIOUS STATEMENT 1,361.65	PLUS DEPOSITS AND OTHER CREDITS .00	LESS CHECKS AND OTHER DEBITS .00	BALANCE OF THIS STATEMENT DATE 1,361.65	

BALANCE BROUGHT FORWARD		0710	136165
		0731	136165

8/7/73 to Book
HWK
AUG 30 1973

CODES: CM - CREDIT MEMO
DM - DEBIT MEMO
EC - ERROR CORRECTION
ID - INITIAL DEPOSIT
LP - LIST POST
MS - MISCELLANEOUS
RT - RETURNED ITEM
SC - SERVICE CHARGE

PLEASE EXAMINE AT ONCE. A RECONCILEMENT FORM IS FURNISHED FOR YOUR CONVENIENCE ON REVERSE SIDE. KINDLY NOTIFY US IMMEDIATELY OF ANY ERRORS.

HON RICHARD M NIXON
& MR HERBERT KALMBACH
550 NEWPORT CENTER DRIVE
NEWPORT BEACH, CALIF

STATEMENT PERIOD
FROM 6/29/73 TO 7/10/73
ACCOUNT NO. PAGE
2-1893-1

0138

0138 KINDLY ADVISE ANY CHANGE OF ADDRESS

AVERAGE BALANCE 1,361.65	NUMBER OF DEBITS 0	NUMBER OF ITEMS DEPOSITED 0	NUMBER OF CHECKS PAID 0	MINIMUM BALANCE 1,361.65
YOUR BALANCE FROM THE PREVIOUS STATEMENT 1,361.65	PLUS DEPOSITS AND OTHER CREDITS .00	LESS CHECKS AND OTHER DEBITS .00	BALANCE OF THIS STATEMENT DATE 1,361.65	

BALANCE BROUGHT FORWARD		0629	136165
		0710	136165

8/7/73 to Book
HWK
AUG 30 1973

CODES: CM - CREDIT MEMO
DM - DEBIT MEMO
EC - ERROR CORRECTION
ID - INITIAL DEPOSIT
LP - LIST POST
MS - MISCELLANEOUS
RT - RETURNED ITEM
SC - SERVICE CHARGE

PLEASE EXAMINE AT ONCE. A RECONCILEMENT FORM IS FURNISHED FOR YOUR CONVENIENCE ON REVERSE SIDE. KINDLY NOTIFY US IMMEDIATELY OF ANY ERRORS.

Key Biscayne Bank 2-1893-1

LAW OFFICES
KALMBACH, DE MARCO, KNAPP & CHILLINGWORTH

MEMORANDUM
PERSONAL AND CONFIDENTIAL

FILE: June Records

Date: July 18, 1973

To: Rose Mary Woods

From: *Ann* Harvey

Enclosed please find Xerox copies of the following records for the month of June:

1. Bank statements and reconciliation of General Account (No. 2-0527-4) at Key Biscayne Bank and check register;
2. Bank statement and reconciliation of Special Account (No. 2-1645-4) at Key Biscayne Bank and check register;
3. Bank statement and reconciliation of San Clemente 715 Trustee Account (No. 006-866) at Security Pacific National Bank and Check register;
4. Bank statement and reconciliation of personal checking account (No. 2-1893-1) at Key Biscayne Bank for President Nixon showing no activity.

Enclosures



STATEMENT OF ACCOUNT

AND TRUST COMPANY
KEY BISCAYNE, FLORIDA 33148

STATEMENT PERIOD FROM 5/31/73 TO 6/05/73
ACCOUNT NO. 2-0527-4 PAGE

0138

KINDLY ADVISE ANY CHANGE OF ADDRESS

ENDING BALANCE	NUMBER OF DEPOSITS	NUMBER OF ITEMS DEPOSITED	NUMBER OF CHECKS PAID	ENDING BALANCE
125,983.56	0	0	5	52,890.61
ENDING BALANCE FROM THE PREVIOUS STATEMENT	PLUS DEPOSITS AND OTHER CREDITS	LESS CHECKS AND OTHER DEBITS	BALANCE FOLLOWS STATEMENT DATE	
139,800.59	+00	5,983.27	133,817.32	

DATE	DESCRIPTION	AMOUNT	ENDING BALANCE
	BALANCE BROUGHT FORWARD		139,800.59
7087		1500	138,300.59
500000			139,800.59
15740			138,260.59
	HWK		
	JUL 9 1973		



STATEMENT OF ACCOUNT

AND TRUST COMPANY
KEY BISCAYNE, FLORIDA 33148

STATEMENT PERIOD FROM 6/05/73 TO 6/29/73
ACCOUNT NO. 2-0527-4 PAGE SPECIAL STMT.

0138

KINDLY ADVISE ANY CHANGE OF ADDRESS

ENDING BALANCE	NUMBER OF DEPOSITS	NUMBER OF ITEMS DEPOSITED	NUMBER OF CHECKS PAID	ENDING BALANCE
122,817.46	1	2	19	79,433.17
ENDING BALANCE FROM THE PREVIOUS STATEMENT	PLUS DEPOSITS AND OTHER CREDITS	LESS CHECKS AND OTHER DEBITS	BALANCE FOLLOWS STATEMENT DATE	
133,817.32	12,433.21	66,867.36	79,433.17	

DATE	DESCRIPTION	AMOUNT	ENDING BALANCE
	BALANCE BROUGHT FORWARD		133,817.32
6778		547	133,270.32
547			132,723.32
80072			132,176.32
45500			131,729.32
	HWK		
	JUL 9 1973		

TO RECONCILE BALANCE AS SHOWN ON STATEMENT

Check off all entries in the check columns of your statement against your check book stubs listing below the ones appearing in your book but not yet posted on the statement. Place the total on line 1 at the foot of the box.

No	Payee	Amount
667		55.00
668		25.00
669		9.00
670		18.00
671		35.00
672		1,873.42
673		100.76
674		234.72
675		66.25
676		7.55
677		7.55
678		7.55
679		7.55
680		7.55
681		6.15
682		16.10
683		303.00
684		451.00

- Total Outstanding Checks - - - - - \$ 5,469.47
- Enter Balance From Check Book Here - - - - - \$ 79,433.70
- Total (should equal balance shown by this statement if all deposits made have been posted on this statement) - - - - - \$ 79,433.17
- Deduct Deposits Not Credited by Bank (if any) - - - - - \$ - 0 -
- Total (should equal balance on this statement) - - - - - \$ 79,433.17
- REPORT PROMPTLY ANY ERRORS DISCOVERED (Statement will be considered correct if no error is reported within 10 days from date of rendition)
- Fold Cancelled Checks in Statement and file for future reference.

Deposited in account + 200.00 + 0.00 + 7.55

ACCOUNT: RMN General
 ACCOUNT NO: 2-0527-4
 MONTH: June, 1973

CHECK NO.	DATE	CHECK ISSUED TO	IN PAYMENT OF	ACCT. NO.	AMOUNT OF CHECK	DATE OF DEPOSIT	AMOUNT OF DEPOSIT	BALANCE
A/c	6/1/73	Master Printing Ad. 1st	From #59105 510 Bay St. 1st		740 -			121,009.07
20665	6/8	KDRC - Merrick. 1st	510 Bay St. 1st		1,064.75			119,944.32
20666	6/8	Mountaintop. 1st	510 Bay St. 1st		410 -			119,534.32
20667	6/8	Mountaintop. 1st	510 Bay St. 1st		1,174.07			118,360.25
20668	6/8	Mountaintop. 1st	510 Bay St. 1st		444 -			117,916.28
20669	6/8	Mountaintop. 1st	510 Bay St. 1st		9 -			117,907.28
20670	6/8	Mountaintop. 1st	510 Bay St. 1st		15 -			117,892.28
20671	6/8	Mountaintop. 1st	510 Bay St. 1st		35 -			117,857.28
20672	6/8	Mountaintop. 1st	510 Bay St. 1st		1,373.42			116,483.86
20673	6/8	Mountaintop. 1st	510 Bay St. 1st		5100			111,383.86
Deposit	6/18	Ad. check				6/18	12,403.21	123,787.07
A/c	6/14	Print cost expenditure for 500 Bay St. 1st			34.28			123,752.79
A/c	6/14	Bus for 1st - 1st			25.47			123,727.32
A/c	6/14	Bus for 1st - 1st			61.44			123,665.88
20674	6/15	Rate 1st 1st - 1st			800.72			122,865.16
20675	6/15	Print cost expenditure for 500 Bay St. 1st			334.72			122,530.44
20676	6/15	Print cost expenditure for 500 Bay St. 1st			500.00			122,030.44
20677	6/15	Print cost expenditure for 500 Bay St. 1st			66.23			121,964.21
20678	6/15	Print cost expenditure for 500 Bay St. 1st			7.55			121,956.66
20679	6/15	Print cost expenditure for 500 Bay St. 1st			750.62			121,206.04
20680	6/15	Print cost expenditure for 500 Bay St. 1st			212 -			120,994.04
20681	6/15	Print cost expenditure for 500 Bay St. 1st			4.05			120,989.99
20682	6/15	Print cost expenditure for 500 Bay St. 1st			16.10			120,973.89
20683	6/15	Print cost expenditure for 500 Bay St. 1st			308.06			120,665.83
20684	6/15	Print cost expenditure for 500 Bay St. 1st			451 -			120,214.83
20685	6/15	Print cost expenditure for 500 Bay St. 1st			320 -			119,894.83
20686	6/15	Print cost expenditure for 500 Bay St. 1st			359 -			119,535.83

7/11/73 Reconciled to bank



Key Biscayne Bank

AND TRUST COMPANY
KEY BISCAIYNE, FLORIDA 33149

STATEMENT OF ACCOUNT

MR RICHARD M NIXON
SPECIAL ACCOUNT
MR HERBERT KALMBACH
550 NEWPORT CENTER DRIVE
NEWPORT BEACH, CALIFORNIA

STATEMENT PERIOD FROM 6/08/73 TO 6/29/73

ACCOUNT NO. 2-1645-A
PAGE 1
SPECIAL STMT.

KINDLY ADVISE ANY CHANGE OF ADDRESS

AVERAGE BALANCE 9,843.13	NUMBER OF DEPOSITS 1	NUMBER OF ITEMS DEPOSITED 2	NUMBER OF CHECKS PAID 1	MINIMUM BALANCE 8,414.75
IN BALANCE FROM THE PREVIOUS STATEMENT 8,414.75	PLUS DEPOSITS AND OTHER CREDITS 2,666.67	LESS CHECKS AND OTHER DEBITS 1,267.07	BALANCE ON THIS STATEMENT DATE 9,814.35	

	BALANCE BROUGHT FORWARD	0608	841475
			266667
		0613	1108142
		0619	981435
		0629	981435
126707			
HWK			
JUL 9 1973			
ES: CM CREDIT MEMO DM DEBIT MEMO	EC ERROR CORRECTION ID INITIAL DEPOSIT	LP LIST POST MS MISCELLANEOUS	RT RETURNED ITEM SC SERVICE CHARGE

PLEASE EXAMINE AT ONCE. A RECONCILEMENT FORM IS FURNISHED FOR YOUR CONVENIENCE ON REVERSE SIDE. KINDLY NOTIFY US IMMEDIATELY OF ANY ERRORS.



Key Biscayne Bank

AND TRUST COMPANY
KEY BISCAIYNE, FLORIDA 33149

STATEMENT OF ACCOUNT

MR RICHARD M NIXON
SPECIAL ACCOUNT
MR HERBERT KALMBACH
550 NEWPORT CENTER DRIVE
NEWPORT BEACH, CALIFORNIA

STATEMENT PERIOD FROM 5/31/73 TO 6/08/73

ACCOUNT NO. 2-1645-A
PAGE 2

KINDLY ADVISE ANY CHANGE OF ADDRESS

AVERAGE BALANCE 8,902.80	NUMBER OF DEPOSITS 0	NUMBER OF ITEMS DEPOSITED 0	NUMBER OF CHECKS PAID 1	MINIMUM BALANCE 8,414.75
YOUR BALANCE FROM THE PREVIOUS STATEMENT 8,920.24	PLUS DEPOSITS AND OTHER CREDITS .00	LESS CHECKS AND OTHER DEBITS 505.49	BALANCE ON THIS STATEMENT DATE 8,414.75	

	BALANCE BROUGHT FORWARD	0531	892024
		0607	841475
50549			
HWK			
JUL 9 1973			
ES: CM CREDIT MEMO DM DEBIT MEMO	EC ERROR CORRECTION ID INITIAL DEPOSIT	LP LIST POST MS MISCELLANEOUS	RT RETURNED ITEM SC SERVICE CHARGE

PLEASE EXAMINE AT ONCE. A RECONCILEMENT FORM IS FURNISHED FOR YOUR CONVENIENCE ON REVERSE SIDE. KINDLY NOTIFY US IMMEDIATELY OF ANY ERRORS.


TO RECONCILE BALANCE AS SHOWN ON STATEMENT

Check off all entries in the check columns of your statement against your check book stubs listing below the ones appearing in your book but not yet posted on the statement. Place the total on line 1 or the foot of the box.

No.	Payee	Amount

- Total Outstanding Checks - - - - - \$
- Enter Balance From Check Book Here - - - - - \$ 9,814.35
- Total (should equal balance shown by this statement if all deposits made have been posted on this statement) - - - - - \$
- Deduct Deposits Not Credited by Bank (if any) - - - - - \$
- Total (should equal balance on this statement) - - - - - \$ 9,814.35
- REPORT PROMPTLY ANY ERRORS DISCOVERED. (Statement will be considered correct if no error is reported within 10 days from date of rendition).
- Fold Cancelled Checks in Statement and file for Future Reference.

Special Account No. 2-1645-A


SECURITY PACIFIC NATIONAL BANK 

Customer's Statement

HERBERT W KALMBACH
ATTORNEY AT LAW
CLIENTS TRUST ACCOUNT
550 NEWPORT CENTER DR
NEWPORT BEACH CA 92660

169 006 866
017
02

SECURITY PACIFIC NATIONAL BANK 

SECURITY PACIFIC NATIONAL BANK 
NEWPORT CENTER OFFICE
550 NEWPORT CENTER DRIVE
NEWPORT BEACH CA 92660

ACCOUNT NUMBER 006 866 PERIOD MAY 31 73 TO JUN 29 73

DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT	DATE	BALANCE
CHECK	50208					06 04	556927
CHECK	60523					06 05	456004
CHECK	25000					06 06	471004
CHECK	27750					06 07	443214
CHECK	20000					06 12	423214
CHECK	2004					06 13	420610
CHECK	4000	CHECK	5500	CHECK	5500	06 14	356110
CHECK	20455	CHECK	29010			06 15	300645
CHECK	875					06 18	299970
DEPOSIT	30000					06 19	329970

HWK
JUL 9 1973

6438 AC 880 618 BY

CHECKING ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS		CHECKS		SERVICE CHARGE		ENDING BALANCE
	TOTAL NUMBER	TOTAL AMOUNT	TOTAL NUMBER	TOTAL AMOUNT	NUMBER OF ITEMS	AMOUNT	
607135	1	30000	12	307165	12	00	329970

KEY: PRT = payment
REV = reversal

NUMBER OF ENCLOSURES	PAGE NUMBER
12	1

RECONCILEMENT OF ACCOUNT

1. Subtract from your check book balance any bank charges including monthly service charge, and automatic repayments or transfers you have authorized and have been deducted on this statement.
2. If you have authorized funds to be automatically credited to your account (Automatic Transfer deposit - indicated by an X) add to your check book balance each automatic deposit listed on this statement.
3. List below by check number or date and amount any checks outstanding.

CHECKS OUTSTANDING			
Number or Date	Amount	Number or Date	Amount
612	702		
614	210 43		
615	505 08		
616	40 00		
		TOTAL	\$ 708 53

STATEMENT BALANCE	\$ 3299 70
ADD + Deposits made but not shown on this statement	-0-
SUB TOTAL	3299 70
SUBTRACT - Total checks outstanding	708 53
TOTAL Should agree with your check book balance	\$ 253 17

If the total does not agree with your check book balance the difference may be located by:

- Checking the addition and subtraction in your check book record.
- Making certain that no check was issued without being entered correctly in your record.

IMPORTANT: Please examine this statement of your account and the enclosed items at once. If no error is reported to us within ten days, this statement will be considered correct. You may wish to retain this statement for your records.

See statement 715 Client Account No 106-866

ACCOUNT: 715 San Clemente
 ACCOUNT NO: S/P 006-866
 MONTH: June 1973

CHECK NO.	DATE	CHECK ISSUED TO	IN PAYMENT OF	ACCT. NO.	AMOUNT OF CHECK	DATE		AMOUNT OF DEPOSIT	BALANCE
						DEPOSIT	OF DEPOSIT		
							BALANCE BROUGHT FORWARD →		3942 04
607	6/8	Return Int. to	Int + bank fee	516	26 04	✓			3916 00
608	6/9	San Diego Gas & Elec.	chrg 6 5/24		26 55	✓			3651 45
609	6/8	Hyacinth Rent Serv.			40 -	✓			3611 45
610	6/8	Alamy Restaurant	Pring serv		55 -	✓			3556 45
611	6/8	City of San P.	serv to 5/15/73		55 00	✓			3006 45
613	6/8	Sanction Trust Co.	serv to 5/29		7 02	✓			2999 43
613	6/8	Bay Cities Hardware	serv \$755.2		6 75	✓			2992 68
Deposit	6/9	Banking	Trans. ck for work			✓	6/9	300 -	3292 68
614	6/31	Sp. Serv.	serv serv \$500 + bank fee 1408 + gas 35		216 43	✓			3076 25
615	6/31	Magical Service	serv serv + \$300 serv serv		505 08	✓			2571 17
616	6/31	Pross Appl Works	serv - \$4063.19 serv \$16		40 -	✓			2531 17
									Returned to bank 7/13/73



Key Biscayne Bank

STATEMENT
OF
ACCOUNT

AND TRUST COMPANY
KEY BISCAIYNE, FLORIDA 33149

HON RICHARD M NIXON
& MR HERBERT KALMBACH
550 NEWPORT CENTER DRIVE
NEWPORT BEACH, CALIF

STATEMENT PERIOD
FROM: 6/08/73 TO: 6/29/73

ACCOUNT NO. PAGE
2-1893-1
SPECIAL STMT.

0138

0138

KINDLY ADVISE ANY CHANGE OF ADDRESS

AVERAGE BALANCE 1,361.65	NUMBER OF DEPOSITS 0	NUMBER OF ITEMS DEPOSITED 0	NUMBER OF CHECKS PAID 0	MINIMUM BALANCE 1,361.65
YOUR BALANCE FROM THE PREVIOUS STATEMENT 1,361.65	PLUS DEPOSITS AND OTHER CREDITS .00	LESS CHECKS AND OTHER DEBITS .00	BALANCE OF THIS STATEMENT DATE 1,361.65	

CHECKS AND OTHER DEBIT	DEPOSITS AND OTHER CREDITS	DATE	BALANCE
	BALANCE BROUGHT FORWARD	0608	136165
		0629	136165
HWK			
JUL 9 1973			
CODES: CM - CREDIT MEMO DM - DEBIT MEMO	EC - ERROR CORRECTION ID - INITIAL DEPOSIT	LP - LIST POST MS - MISCELLANEOUS	RT - RETURNED ITEM SC - SERVICE CHARGE

PLEASE EXAMINE AT ONCE. A RECONCILEMENT FORM IS FURNISHED FOR YOUR CONVENIENCE ON REVERSE SIDE. KINDLY NOTIFY US IMMEDIATELY OF ANY ERRORS.



Key Biscayne Bank

STATEMENT
OF
ACCOUNT

AND TRUST COMPANY
KEY BISCAIYNE, FLORIDA 33149

HON RICHARD M NIXON
& MR HERBERT KALMBACH
550 NEWPORT CENTER DRIVE
NEWPORT BEACH, CALIF

STATEMENT PERIOD
FROM: 5/31/73 TO: 6/08/73

ACCOUNT NO. PAGE
2-1893-1

0138

0138

KINDLY ADVISE ANY CHANGE OF ADDRESS

AVERAGE BALANCE 1,361.65	NUMBER OF DEPOSITS 0	NUMBER OF ITEMS DEPOSITED 0	NUMBER OF CHECKS PAID 0	MINIMUM BALANCE 1,361.65
YOUR BALANCE FROM THE PREVIOUS STATEMENT 1,361.65	PLUS DEPOSITS AND OTHER CREDITS .00	LESS CHECKS AND OTHER DEBITS .00	BALANCE OF THIS STATEMENT DATE 1,361.65	

CHECKS AND OTHER DEBIT	DEPOSITS AND OTHER CREDITS	DATE	BALANCE
	BALANCE BROUGHT FORWARD	0531	136165
		0608	136165
HWK			
JUL 9 1973			
CODES: CM - CREDIT MEMO DM - DEBIT MEMO	EC - ERROR CORRECTION ID - INITIAL DEPOSIT	LP - LIST POST MS - MISCELLANEOUS	RT - RETURNED ITEM SC - SERVICE CHARGE

PLEASE EXAMINE AT ONCE. A RECONCILEMENT FORM IS FURNISHED FOR YOUR CONVENIENCE ON REVERSE SIDE. KINDLY NOTIFY US IMMEDIATELY OF ANY ERRORS.

*Revised account of Richard Nixon
2 - 1893 - 1*

✓

MEMORANDUM

FILE: May Records

Date: June 8, 1973

To: Rose Mary Woods

From: *A* Ann Harvey

Enclosed please find Xerox copies of the following records for the month of May:

1. Bank statements and reconciliation of General Account (No. 2-0527-4) at Key Biscayne Bank and check register;
2. Bank statement and reconciliation of Special Account (No. 2-1645-4) at Key Biscayne Bank and check register;
3. Bank statement and reconciliation of San Clemente 715 Trustee Account (No. 006-866) at Security Pacific National Bank and Check register;
4. Bank statement and reconciliation of personal checking account (No. 2-1893-1) at Key Biscayne Bank for President Nixon showing no activity.

Enclosures



Key Biscayne Bank

AND TRUST COMPANY
KEY BISCAVNE, FLORIDA 33149

STATEMENT OF ACCOUNT

HON RICHARD M NIXON OR
MRS PATRICIA R NIXON
MR HERBERT KALMBACH
550 NEWPORT CENTER DRIVE
NEWPORT BEACH, CALIF

STATEMENT PERIOD
FROM: 5/04/73 TO: 5/31/73

ACCOUNT NO. PAGE
2-0527-4
SPECIAL STMT.

0138

0138

KINDLY ADVISE ANY CHANGE OF ADDRESS

AVERAGE BALANCE 123,717.57	NUMBER OF DEPOSITS 2	NUMBER OF ITEMS DEPOSITED 4	NUMBER OF CHECKS PAID 11	MINIMUM BALANCE 52,890.61
YOUR BALANCE FROM THE PREVIOUS STATEMENT 53,390.53	PLUS DEPOSITS AND OTHER CREDITS 92,298.05	LESS CHECKS AND OTHER DEBITS 5,802.99	BALANCE OF THIS STATEMENT DATE 139,880.59	

CHECKS AND OTHER DEBITS		DISPOSALS		BALANCE	
	BALANCE BROUGHT FORWARD	0504	5339053		
✓ 14092		0507	5324961		
✓ 359000M		0508	5289061		
	✓ 1056082				
	✓ 8173223				
✓ 587	✓ 900	0510	14436807		
	✓ 80072	0523	14406807		
✓ 300000M		0525	14280317		
✓ 87018	✓ 33472	0529	14241917		
✓ 44400		0530	14237917		
✓ 4000		0531	13988059		
✓ 249858					

HWK
JUN - 7 1973

CODES: CM - CREDIT MEMO EC - ERROR CORRECTION LP - LIST POST RT - RETURNED ITEM
 DM - DEBIT MEMO ID - INITIAL DEPOSIT MS - MISCELLANEOUS SC - SERVICE CHARGE

PLEASE EXAMINE AT ONCE. A RECONCILEMENT FORM IS FURNISHED FOR YOUR CONVENIENCE ON REVERSE SIDE. KINDLY NOTIFY US IMMEDIATELY OF ANY ERRORS.

TO RECONCILE BALANCE AS SHOWN ON STATEMENT

Check off all entries in the check columns of your statement against your check book stubs listing below the ones appearing in your book but not yet posted on the statement. Place the total on line 1 at the foot of the box.

LIST BELOW ALL OUTSTANDING CHECKS		
No.	Payee	Amount
647		554 -
649		15 -
650		70 51
652		3 000 -
654		5 800 12
655		800 72
		334 72
		912 97
		67 75
		6 27
		2 00 -
		1 57 10
		1 11 -
		25 -
		4 455 -

- Total Outstanding Checks - - - - - \$ 18 871 52
- Enter Balance From Check Book Here - - \$ 121 009 07
- Total (should equal balance shown by this statement if all deposits made have been posted on this statement) - - - - - \$ 139 880 59
- Deduct Deposits Not Credited by Bank (if any) - - - - - \$ - - -
- Total (should equal balance on this statement) - - - - - \$ 139 880 59
- REPORT PROMPTLY ANY ERRORS DISCOVERED (Statement will be considered correct if no error is reported within 10 days from date of rendition).
- Fold Cancelled Checks in Statement and file for Future Reference.

Handwritten note: B.C. checkbook 6/1/73

ACCOUNT: RMN General
 ACCOUNT NO: 2-0527-4
 MONTH: May, 1973

CHECK NO.	DATE	CHECK ISSUED TO	IN PAYMENT OF	ACCT. NO.	AMOUNT OF CHECK		DATE OF DEPOSIT	AMOUNT OF DEPOSIT	BALANCE
BALANCE BROUGHT FORWARD →									57,150 91
Deposit	5/4	CE. from KAPCO - transfer of funds (Acct. 4-B)				✓	5/4	10,560.82	67,710 73
A/C	5/1	Duelin Miami Fed. S.B. - Loan 75946 - 516 Bay Lane			740. -	✓			68,450 73
Deposit	5/4	RMN Salary Check				✓	5/1	12,403 21	80,853 94
A/C	5/8	First Fed. S.B.			359 -	✓			80,494 94
20647	5/17	U.S. Expenses	Family travel expense	516	554 -	0			79,940 94
20648	5/17	Stewart Post Central	Serv. Fee 4/30/73	516	40 -	✓			79,899 94
20649	5/17	The Pierre	Statement 4/13/73		15 00	0			79,884 94
20650	5/17	General Waterworks	500 Bay Lane 21.15 516 Bay Lane 49.72	508 F 126	70 87	0			79,813 07
20651	5/17	Arthur Bleck & Co.	ll Corp tax returns 225.00 re RMN taxes 2,273.58		2,498 58	✓			77,314 49
20652	5/29	NWK Printer - Transfer to Gen. C. Acct.			5,000. -	0			72,314 49
20653		Void			- -	✓			72,314 49
20654	5/29	Connell & C. Kiffin - Kitchen Renovation			5,858. 18	0			66,456 31
20655	5/29	Lili de Santos - May Salary			800. 72	0			65,655 59
20656		Void			- -	✓			65,655 59
20657	5/29	Federal Home Bank - May W.N. & Fee			334. 72	0			65,320 87
20658	5/29	Pres. of the U.S. - April family			912 99	0			64,407 89
20659	5/29	Gen. Waterworks	500-516 - Sew. to 5/7	508 F 126	67 78	0			64,340 11
20660	5/29	Gen. Domestic Water Co.		444 A	5 37	0			64,334 74
20661	5/29	Edward Dr. Boehm - 10 Pr. Cynical & taxes			200. -	0			64,134 74
20662	5/29	Florida Power Light Co.	500 516 Sew. to 5/3	508 F 516	157 40	0			63,977 34
20663	5/29	Equitable Life Assurance	RMN Pol 04-380-014		414. -	0			63,563 34
20664	5/29	Former Member of Congress - '73 dues			25 -	0			63,538 34
A/C	5/23	Paul C. Williams - 2nd Mont. - 500 Bay Lane			300 -	✓			63,238 34
Mrs. Marge	5/23	Society of American Friends - Checks for POW			4,455. -	0			58,783 34
	5/10	Deposit				✓	5/10	81,732. 23	140,515 57
20644		Ch written for 5.87's but no stmt showed			1. -	✓			140,514 57
			487						
Balanced to checkbook									
(over 6/2/73)									



Key Biscayne Bank

AND TRUST COMPANY
KEY BISCAIYNE, FLORIDA 33149

STATEMENT OF ACCOUNT

HON RICHARD M NIXON
SPECIAL ACCOUNT
MR HERBERT KALMBACH
550 NEWPORT CENTER DRIVE
NEWPORT BEACH, CALIFORNIA

STATEMENT PERIOD
FROM: 4/10/73 TO: 5/10/73

ACCOUNT NO. PAGE
2-1645-4

0138

0138

KINDLY ADVISE ANY CHANGE OF ADDRESS

AVERAGE BALANCE 7,165.73	NUMBER OF DEPOSITS 1	NUMBER OF ITEMS DEPOSITED 2	NUMBER OF CHECKS PAID 1	MINIMUM BALANCE 6,253.57
YOUR BALANCE FROM THE PREVIOUS STATEMENT 7,115.22	PLUS DEPOSITS AND OTHER CREDITS 2,666.67	LESS CHECKS AND OTHER DEBITS 861.65	BALANCE OF THIS STATEMENT DATE 8,920.24	

CHECKS AND OTHER DEBITS	DEPOSIT AND OTHER CREDIT	DATE	BALANCE
	BALANCE BROUGHT FORWARD	0410	7115.22
		0417	6253.57
		0502	8920.24
861.65	2666.67		
HWK JUN - 4 1973			
CM - CREDIT MEMO	EC - ERROR CORRECTION	LP - LIST POST	RT - RETURNED ITEM
DM - DEBIT MEMO	ID - INITIAL DEPOSIT	MS - MISCELLANEOUS	SC - SERVICE CHARGE

PLEASE EXAMINE AT ONCE. A RECONCILEMENT FORM IS FURNISHED FOR YOUR CONVENIENCE ON REVERSE SIDE. KINDLY NOTIFY US IMMEDIATELY OF ANY ERRORS.



Key Biscayne Bank

AND TRUST COMPANY
KEY BISCAIYNE, FLORIDA 33149

STATEMENT OF ACCOUNT

HON RICHARD M NIXON
SPECIAL ACCOUNT
MR HERBERT KALMBACH
550 NEWPORT CENTER DRIVE
NEWPORT BEACH, CALIFORNIA

STATEMENT PERIOD
FROM: 5/10/73 TO: 5/31/73

ACCOUNT NO. PAGE
2-1645-4
SPECIAL STMT.

0138

0138

KINDLY ADVISE ANY CHANGE OF ADDRESS

AVERAGE BALANCE 8,920.24	NUMBER OF DEPOSITS 0	NUMBER OF ITEMS DEPOSITED 0	NUMBER OF CHECKS PAID 0	MINIMUM BALANCE 8,920.24
YOUR BALANCE FROM THE PREVIOUS STATEMENT 8,920.24	PLUS DEPOSITS AND OTHER CREDITS .00	LESS CHECKS AND OTHER DEBITS .00	BALANCE OF THIS STATEMENT DATE 8,920.24	

CHECKS AND OTHER DEBITS	DEPOSIT AND OTHER CREDIT	DATE	BALANCE
	BALANCE BROUGHT FORWARD	0510	8920.24
		0531	8920.24
HWK JUN - 7 1973			
CM - CREDIT MEMO	EC - ERROR CORRECTION	LP - LIST POST	RT - RETURNED ITEM
DM - DEBIT MEMO	ID - INITIAL DEPOSIT	MS - MISCELLANEOUS	SC - SERVICE CHARGE

PLEASE EXAMINE AT ONCE. A RECONCILEMENT FORM IS FURNISHED FOR YOUR CONVENIENCE ON REVERSE SIDE. KINDLY NOTIFY US IMMEDIATELY OF ANY ERRORS.

TO RECONCILE BALANCE AS SHOWN ON STATEMENT

Check off all entries in the check columns of your statement against your check book stubs listing below the ones appearing in your book but not yet posted on the statement. Place the total on line 1 at the foot of the box.

LIST BELOW ALL OUTSTANDING CHECKS			
No.	Payee	Amount	
100 J1		505	J9
J2		1 267	07

- | | |
|---|-------------|
| 1. Total Outstanding Checks - - - - - | \$ 1 772 56 |
| 2. Enter Balance From Check Book Here - - | \$ 7 147 68 |
| 3. Total (should equal balance shown by this statement if all deposits made have been posted on this statement) - - - - - | \$ 8 920 24 |
| 4. Deduct Deposits Not Credited by Bank (if any) - - - - - | \$ - 0 - |
| 5. Total (should equal balance on this statement) - - - - - | \$ 8 920 24 |
6. **REPORT PROMPTLY ANY ERRORS DISCOVERED** (Statement will be considered correct if no error is reported within 10 days from date of rendition).
7. Fold Cancelled Checks in Statement and file for Future Reference.

Don't forget to check bank stubs

ACCOUNT: RMN Special

ACCOUNT NO: 2-1645-4

MONTH: January - February-March-April
& May

1973

CHECK NO.	DATE	CHECK ISSUED TO	IN PAYMENT OF	ACCT. NO.	AMOUNT OF CHECK	/	DATE OF DEPOSIT	AMOUNT OF DEPOSIT	BALANCE
							BALANCE BROUGHT FORWARD →		181 83
Deposit	1/8	Rec. Expense check					1/8	2,666 67	2,848 50
10037	1/15	Guest Fund - Oct.	#588.84; Nov. #1,036.39		1,625 28				1,223 22
10038	1/31	Guest Fund - Dec	1972		760 51				462 71
							Balance to Rec. Com		1/15/73
10039	2/23	Guest Fund - Jan.	1973		947 50	✓			<484 79>
a/credit	2/27	Error in deposit to #0527-4					2/27	2,266 67	1,781 88
							Balance to Rec. Com		3/19/73
Deposit	3/7	U.S. Treasurer - Expense check					3/7	2,666 67	4,448 55
							Balance to Rec. Com		4/19/73
10040	4/3	Guest Fund - February	1973		861 65	✓			3,586 90
Deposit	4/9	Expense C.R.					4/9	2,666 67	6,253 57
Deposit	5/1	Expense check - March	1973				5/1	2,666 67	8,920 24
10041	5/17	Guest Fund - March	1973		585 49 0				8,414 75
10042	5/29	" " - April	1973		1,267 07 0				7,147 68
							Balance to Rec. Com		6/18/73


SECURITY PACIFIC NATIONAL BANK

Customer's Statement

HERBERT W. KALMEACH
ATTORNEY AT LAW
CLIENTS TRUST ACCOUNT
550 NEWPORT CENTER DR.
NEWPORT BEACH CA 92660

169 006 866
317
02

SECURITY PACIFIC NATIONAL BANK

SECURITY PACIFIC NATIONAL BANK 
NEWPORT CENTER OFFICE
550 NEWPORT CENTER DRIVE
NEWPORT BEACH CA 92660

ACCOUNT NUMBER: 006 866
PERIOD: APR 30 73 - MAY 31 73

RECONCILEMENT OF ACCOUNT

DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT	DATE	BALANCE
CHECK	26000					05 02	266127
CHECK	20062	CHECK	48858			05 03	197207
CHECK	29010					05 07	168197
DEPOSIT	30000					05 23	198197
CHECK	15740					05 24	172457
CHECK	17865					05 25	160572
DEPOSIT	500000	CHECK	1750	CHECK	3000		
CHECK	4000	CHECK	5620	CHECK	9069	05 29	637453
CHECK	30298					05 30	607135

1. Subtract from your check book balance any bank charges including monthly service charge, and automatic repayments or transfers you have authorized and have been deducted on this statement.
2. If you have authorized funds to be automatically credited to your account (Automatic Transfer deposit — indicated by an X) add to your check book balance each automatic deposit listed on this statement.
3. List below by check number or date and amount any checks outstanding.

Number of Date	Amount	Number of Date	Amount
594	277 90		
596	290 10		
602	250 -		
603	609 23		
604	200 -		
606	502 08		
		TOTAL	\$ 2129 31

STATEMENT BALANCE	\$ 6,071 35
ADD +	- - -
Deposits made but not shown on this statement	
SUB TOTAL	6,071 35
SUBTRACT -	
Total checks outstanding	2,129 31
TOTAL	\$ 3,942 04
Should agree with your check book balance	

If the total does not agree with your check book balance the difference may be located by:

- Checking the addition and subtraction in your check book record.
- Making certain that no check was issued without being entered correctly in your record.

*Balance to check book
6 5 73*

IMPORTANT: Please examine this statement of your account and the enclosed items at once. If no error is reported to us within ten days, this statement will be considered correct. You may wish to retain this statement for your records.

CHECKING ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS		CHECKS		SERVICE CHARGE		ENDING BALANCE
	TOTAL NUMBER	TOTAL AMOUNT	TOTAL NUMBER	TOTAL AMOUNT	NUMBER OF TIMES	AMOUNT	
266127	2	530000	12	206992	17	100	607135

KEY: PNT = payment
REV = reversal

12 1

6455 AC 380 8-73 BY

ACCOUNT: 715 San Clemente
 ACCOUNT NO: S/P 006-866
 MONTH: May 1973

CHECK NO.	DATE	CHECK ISSUED TO	IN PAYMENT OF	ACCT. NO.	AMOUNT OF CHECK	/	DATE OF DEPOSIT	AMOUNT OF DEPOSIT	BALANCE
									BALANCE BROUGHT FORWARD → 1681 97
590	5/17	San Clemente Commercial Co.	Public Service	508	40 00	✓			1241 91
591	5/17	S.D. Gas & Elec. Co.	White House 3/29-4/27	508	302 98	✓			937 97
592	5/17	Kellogg Supply, Inc.	Widow's exception	516	197 40	✓			1338 99
593	5/17	Kellogg Supply, Inc.	Landscaping	516	197 40	✓			1141 59
594	5/17	Mission Pool Service		508	277 90	0			863 69
595	5/17	Strove Gardens	4/30 statement	508	175 85	✓			687 84
596	5/17	Rogus, Gardens	4/20 statement	508	290 10	0			397 74
597	5/17	So. Cal. Ins. Co.	3/29-4/27	508	56 20	✓			341 54
598	5/17		VOID		-	✓			341 54
599	5/17	Western Exterminator Co.	4/18 statement	508	30 -	✓			311 54
600	5/17	In. Coast Engineering Service	(w/ maps of WWH area)		17 50	✓			294 04
601	5/17	Bay Cities Ace Hardware			90 69	✓			203 35
	5/23	Deposit - Bay Trunks				✓	5/23	300. -	503 35
602	5/29	Jay Maddal - Painting	- Exterior Repair		250. -	0			253 35
603	5/29	The Sturtevant Corp.	- Re Kit Remodel		609 23	0			(355 72)
604	5/29	Boquet - May contract			200. -	0			(555 88)
605		VOID			-	✓			(555 88)
606	5/29	Brigida Dorcia - May P/R			502 08	0			1157 96
Deposit	5/29	Transfer from General Acct				✓	5/29	5,000. -	3912 04
									Balance to General 4/2/73



Key Biscayne Bank

AND TRUST COMPANY
KEY BISCAIYNE, FLORIDA 33149

STATEMENT OF ACCOUNT

HON RICHARD M NIXON
MR HERBERT KALMBACH
550 NEWPORT CENTER DRIVE
NEWPORT BEACH, CALIF

STATEMENT PERIOD
FROM: 5/10/73 TO: 5/31/73

ACCOUNT NO. PAGE
2-1893-1
SPECIAL STMT.

0138

0138

KINDLY ADVISE ANY CHANGE OF ADDRESS

AVERAGE BALANCE 1,361.65	NUMBER OF DEPOSITS 0	NUMBER OF ITEMS DEPOSITED 0	NUMBER OF CHECKS PAID 0	MINIMUM BALANCE 1,361.65
YOUR BALANCE FROM THE PREVIOUS STATEMENT 1,361.65	PLUS DEPOSITS AND OTHER CREDITS .00	LESS CHECKS AND OTHER DEBITS .00	BALANCE OF THIS STATEMENT DATE 1,361.65	

CHECKS AND OTHER DEBITS	DEPOSITS AND OTHER CREDIT	DATE MO. DAY	BALANCE
BALANCE BROUGHT FORWARD →		05 10	1361.65
		05 31	1361.65
<p>HWK JUN - 7 1973</p>			
<p>CODES: CM - CREDIT MEMO EC - ERROR CORRECTION LP - LIST POST RT - RETURNED ITEM DM - DEBIT MEMO ID - INITIAL DEPOSIT MS - MISCELLANEOUS SC - SERVICE CHARGE</p>			

PLEASE EXAMINE AT ONCE. A RECONCILEMENT FORM IS FURNISHED FOR YOUR CONVENIENCE ON REVERSE SIDE. KINDLY NOTIFY US IMMEDIATELY OF ANY ERRORS.