

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	9	07/14/1971	Memo	Memo from Marilyn R. Parent to Rose Mary Woods RE: June records for Key Biscayne Bank and Security Pacific Bank. 1 pg.
7	9	06/30/1971	Financial Records	Key Biscayne Bank statement copy for RN and PN account number 2-0527-4. Handwritten note specifying General Account. 1 pg.
7	9	06/30/1971	Financial Records	Key Biscayne Bank balance sheet copy. Account number not specified. 1 pg.
7	9	N.D.	Financial Records	Account ledger copy. Handwritten note specifying General Account. 2 pgs.
7	9	06/30/1971	Financial Records	Key Biscayne Bank statement copy for RN Special Account number 2-1645-4. 1 pg.
7	9	06/30/1971	Financial Records	Key Biscayne Bank balance sheet copy. Account number not specified. 1 pg.

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7	9	N.D.	Financial Records	Account ledger copy. Handwritten note specifying Special Account. 1 pg.
7	9	06/30/1971	Financial Records	Security Pacific National Bank statement copy for account number 006 866. Handwritten note specifying San Clemente 715 Trustee Account. 1 pg.
7	9	06/30/1971	Financial Records	Security Pacific National Bank balance sheet. Account number not specified. 1 pg.
7	9	N.D.	Financial Records	Account ledger copy. Handwritten note specifying San Clemente 715 Trustee Account. 1 pg.
7	9	06/30/1971	Financial Records	Key Biscayne Bank statement copy for RN account number 2-1893-1. 1 pg.
7	9	06/09/1971	Memo	Memo from Marilyn R. Parent to Rose Mary Woods RE: May records for Key Biscayne Bank and Security Pacific Bank. 1 pg.
7	9	05/28/1971	Financial Records	Key Biscayne Bank statement copy for RN and PN account number 2-0527-4. Handwritten note specifying General Account. 1 pg.

<u>Box Number</u>	<u>Folder Number</u>	<u>Document Date</u>	<u>Document Type</u>	<u>Document Description</u>
7	9	06/30/1971	Financial Records	Key Biscayne Bank balance sheet copy. Account number not specified. 1 pg.
7	9	N.D.	Financial Records	Account ledger copy. Handwritten note specifying General Account. 2 pgs.
7	9	05/28/1971	Financial Records	Key Biscayne Bank statement copy for RN Special Account number 2-1645-4. 1 pg.
7	9	05/31/1971	Financial Records	Key Biscayne Bank balance sheet copy. Account number not specified. 1 pg.
7	9	N.D.	Financial Records	Account ledger copy. Handwritten note specifying Special Account. 1 pg.
7	9	05/28/1971	Financial Records	Security Pacific National Bank statement copy for account number 006 866. Handwritten note specifying San Clemente 715 Trustee Account. 1 pg.
7	9	05/31/1971	Financial Records	Security Pacific National Bank balance sheet. Account number not specified. 1 pg.

<u>Box Number</u>	<u>Folder Number</u>	<u>Document Date</u>	<u>Document Type</u>	<u>Document Description</u>
7	9	N.D.	Financial Records	Account ledger copy. Handwritten note specifying San Clemente 715 Trustee Account. 2 pgs.
7	9	05/28/1971	Financial Records	Key Biscayne Bank statement copy for RN account number 2-1893-1. Handwritten note specifying Personal Account. 1 pg.
7	9	05/12/1971	Memo	Memo from Marilyn R. Parent to Rose Mary Woods RE: April records for Key Biscayne Bank and Security Pacific Bank. 1 pg.
7	9	04/30/1971	Financial Records	Key Biscayne Bank statement copy for RN and PN account number 2-0527-4. Handwritten note specifying General Account. 1 pg.
7	9	04/30/1971	Financial Records	Key Biscayne Bank balance sheet copy. Account number not specified. 1 pg.
7	9	N.D.	Financial Records	Account ledger copy. Handwritten note specifying General Account. 2 pgs.
7	9	04/30/1971	Financial Records	Key Biscayne Bank statement copy for RN Special Account number 2-1645-4. 1 pg.

<u>Box Number</u>	<u>Folder Number</u>	<u>Document Date</u>	<u>Document Type</u>	<u>Document Description</u>
7	9	04/30/1971	Financial Records	Key Biscayne Bank balance sheet copy. Account number not specified. 1 pg.
7	9	N.D.	Financial Records	Account ledger copy. Account number not specified. 1 pg.
7	9	04/30/1971	Financial Records	Security Pacific National Bank statement copy for account number 006 866. Handwritten note specifying Trustee Account San Clemente 715 acct. 1 pg.
7	9	04/30/1971	Financial Records	Security Pacific National Bank balance sheet. Account number not specified. 1 pg.
7	9	N.D.	Financial Records	Account ledger copy. Account number not specified. 1 pg.
7	9	04/30/1971	Financial Records	Key Biscayne Bank statement copy for RN account number 2-1893-1. Handwritten note specifying Personal Account. 1 pg.

LAW OFFICES
KALMBACH, DE MARCO, KNAPP & CHILLINGWORTH

Spl.

MEMORANDUM

FILE:

Date: July 14, 1971
To: Rose Mary Woods
From: Marilyn R. Parent

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

1. Bank statement and reconciliation of General Account at Key Biscayne Bank and check register.
2. Bank statement and reconciliation of Special Account at Key Biscayne Bank and check register.
3. Bank statement and reconciliation of San Clemente 715 Trustee Account at Security Pacific Bank and check register.
4. Bank statement of personal checking account at Key Biscayne for President Nixon.

Marilyn

Enclosures



Key Biscayne Bank

KEY BISCAIYNE, FLORIDA 33149

OF
ACCOUNT

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

ACCOUNT NUMBER
2,0527-4

DATE
06/30/71

General account

90,475.24 21 30,048.99 12,600.89 .00 73,027.14

			06/01	90,475.24
			06/02	
740.00	20.00			87,394.74
2,320.50				99,235.16
100.00	660.47	12,600.89	06/07	98,407.16
828.00			06/08	98,048.16
359.00			06/10	
40.00	91.25		06/11	97,416.91
500.00				
5.36	72.50		06/14	96,888.05
451.00				96,878.05
10.00			06/15	95,662.09
1,215.96			06/18	95,652.64
9.45			06/22	95,497.02
155.62			06/24	95,258.94
238.08			06/25	95,252.46
6.48			06/29	73,027.14
4.92	22,220.40		06/30	
CHECKS	ENCLOSED 21	YOUR PARADE	HUGE SUCCESS,	THANKS

S SERVICE CHARGE -OVERDRAFT C CREDIT MEMO
 R RETURNED CHECK D-DEBIT MEMO E ERROR CORRECT

HERE'S A SIMPLE WAY TO
BALANCE YOUR ACCOUNT

CHECKS OUTSTANDING
(WRITTEN, BUT NOT CHARGED TO ACCOUNT)

NUMBER	AMOUNT
20313	98 00
20317	386 75
20319	9 -
20323	70 -
20325	124 63
20327	532 84
20328	19 46
20330	3000 -
20331	451 -
20332	34 50
A/C 6/30	740 00
A/C " "	300 -
TOTAL	\$5,766 18

BALANCE SHOWN ON THIS STATEMENT \$ 73,027.14

PLUS + DEPOSITS NOT CREDITED ON STATEMENT \$ 0

TOTAL \$ 73,027.14

MINUS - OUTSTANDING CHECKS \$ 5,766.18

BALANCE \$ 67,260.96

Balance per check book as at 6/30/71

MRP

BALANCE SHOWN ON STATEMENT IS THE BALANCE AS OF THE DATE OF THE STATEMENT. OTHER CHANGES TO BALANCE WILL BE SHOWN ON THE NEXT STATEMENT.

General account

CHECK NO.	DATE	CHECK ISSUED TO	IN PAYMENT OF	AMOUNT OF CHECK	DATE OF DEPOSIT	AMOUNT OF DEPOSIT	BALANCE
30306	5/9	Republic Develop Co, Inc	Interest from 2/1/69 to 5/1/71	9,330.52	✓		90,074.77
30307	5/24	Whittier College Assoc	donation	100.00	✓		89,774.27
30308	"	Thompson & Hall U.S	Interest earned	838.00	✓		89,674.27
A/C	5/26	Paul C Williams	2000 Pmt 500 Reg'd	500.00	✓		86,876.27
		Balance 4/8/71 m.p.					86,576.27
A/C	6/1	Theater Dramatic Soc	1st m.p. 500 Reg'd	740.00	✓		85,806.27
30309	6/4	Care Home Fund Corp	payment	500.00	✓		85,306.27
30310	"	General Motors Corp	1/3 - 5/19/71	91.85	✓		85,215.02
30311	"	Stewart Post Office	mail service 500 Reg'd	40.00	✓		85,175.02
30312	"	Harry Whitman, Inc	white memo check pmt	78.50	✓		85,102.52
30313	"	Judith & The U.S	check pmt	98.00	✓		85,004.52
	6/4	June outd. withdrawal (500)	cash	550.89	✓	6/4	84,603.63
30314		Calif Domestic Water Co	July 5/30 pmt	5.36	✓		84,608.99
30315		Wells Fargo State Bank	7/5/30 pmt	457.00	✓		84,151.99
30316		KRRC - advance for payment	7/5/30 pmt	338.08	✓		83,813.91
30317		Capitol Records Co, Inc	7/5/30 pmt	336.75	✓		83,477.16
30318	6/9	Calvin Fife	7/5/30 pmt	1,315.96	✓		82,161.20
30319	"	A/C Williams	7/5/30 pmt	9.00	✓		82,299.20
30320	"	Calif Domestic Water Co	7/5/30 pmt	10.00	✓		82,289.20
30321	6/11	The Power	7/5/30 pmt	945.00	✓		81,344.20
A/C	6/16	1st Federal Savings Bank	7/5/30 pmt	359.00	✓		80,985.20
30322	6/15	Theresa Pinesight Co	7/5/30 pmt	155.62	✓		80,829.58
30323	6/21	Thompson & Hall U.S	7/5/30 pmt	70.00	✓		80,759.58
30324	"	Calif Domestic Water Co	7/5/30 pmt	6.45	✓		80,753.13
30325	"	1935 7th Clark, Inc	7/5/30 pmt	134.63	✓		80,618.50
30326	"	New York State	7/5/30 pmt	4.42	✓		80,584.08
30327	6/25	Thompson & Hall U.S	7/5/30 pmt	532.84	✓		79,551.24
30328	"	Republic Mutual System	7/5/30 pmt	19.46	✓		79,028.32
30329	"	Republic Mutual System	7/5/30 pmt	29,320.40	✓		49,707.92
30330	"	W.D. Kolb and Son	7/5/30 pmt	3,020.46	✓		46,687.46

BALANCE BROUGHT FORWARD →

CHECK NO.	DATE	CHECK ISSUED TO	IN PAYMENT OF	AMOUNT OF CHECK	DATE OF DEPOSIT	AMOUNT OF DEPOSIT	BALANCE
						BALANCE BROUGHT FORWARD →	
20331	6/25	Blundell's	7/8 mfg part.	457			68786.46
20332	6/28	Engineering Dept (Toward)	Industrial Equip	—			68335.46
20333	6/30	Therapeutic Physical Sx &	28000	34			65300.96
20334	7/1	Palmer 7/12/71	37600	—			67560.96
20335	7/7	Howard Post Central	300	—			67260.96
20336	"	A. S. S. Co.	500 Pig House	40			
20337	"	Boake County Water Bill	Water	177			
20338	"	Boake County Water Bill	Water	52			
20339	7/8	Salary (18,500.85) July 1971	12/1/71	—	7/7	18,400.89	
20340	7/8	General City Bus	3 yrs	172			
20341	7/8	John Morgan, Bus	3 yrs	54			
20342	7/8	The City Company	3 yrs	1136			
20343	7/8	KDRC - Trust Account	3 yrs	7792.52			

Key Biscayne Bank

KEY BISCAIYNE, FLORIDA 33149

OF
ACCOUNT

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

ACCOUNT NUMBER

2-1645-4

DATE
06/30/71

16,385.72	3	1,731.46	3,125.01	.00	17,779.27
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563.98

60.00

CHECKS

ENCLOSED 03
1,107.48

3,125.01
YOUR PARADE

06/01
06/04
06/08
06/17

HUGE SUCCESS, THANKS

16,385.72
15,821.74
18,946.75
17,779.27

W SERVICE CHARGE
W RETURNED CHECK

O-OVERDRAFT
D-DEBIT MEMO

C-CREDIT MEMO
E-ERROR CORRECT

CHECK NO.	DATE	CHECK ISSUED TO	IN PAYMENT OF	AMOUNT OF CHECK	DATE OF DEPOSIT	AMOUNT OF DEPOSIT	BALANCE
							BALANCE BROUGHT FORWARD →
1/8		December expense check				2,916.67	6,874.46
		balanced 1/19/71 prep - balanced		2/17/71 - prep		✓	9,811.07
10751	2/10	Jan. Expense check	Jan. 1971	500 -	2/10	3,135.01	12,956.08
10752	"	Balance of the U.S. for 1st of the month		3,350 -	✓		12,436.08
		Hallmark Cards	10/1/71	3,350 -			9,186.08
10753	2/10	Feb. Expense check	Feb. 1971	500 -			8,686.08
10014	2/24	March Expense check	March 1971	215.46	✓		8,470.62
		balanced 4/5/71 prep					8,255.16
10015	3/12	April Expense check	April 1971	1,036.97	✓	3,135.01	1,309.523
10016	3/19	May Expense check	May 1971	933.66	✓		1,069.36
		balanced 4/5/71 prep					1,013.570
1		March expense check					1,346.071
		balanced 5/10/71 - prep					
10017	5/19	April Expense check	April 1971	24.50	✓	3,135.01	16,385.72
		balanced 6/18/71 prep					15,821.74
10018	6/14	May Expense check	May 1971	1,107.48	✓		14,714.26
"	"	June Expense check	June 1971		6/4	3,135.01	17,539.27
10019	6/19	July Expense check	July 1971	60 -	✓		17,479.27
10020		July Expense check					
10021		August Expense check					
		balanced 7/2/71 - prep			7/1	3,134.97	14,344.30

Special Account

14,779.27

SECURITY PACIFIC NATIONAL BANK

CUSTOMER'S STATEMENT



HERBERT W KALMBACH
 ATTORNEY AT LAW
 200 AIRPORT CENTER DR
 NEWPORT BEACH CA 92660

169 006 866

011

AIRPORT CENTER OFFICE ACCOUNT NUMBER 006 866 PERIOD MAY 28 71 TO JUN 30 71

DEBITS	CHECKS	CHECKS	CHECKS	DEPOSITS	DATE	BALANCE
467 14					JUN 1 71	3484 36
335 91	16 79	20 00			JUN 8 71	3111 66
12 33	60 06	120 79			JUN 14 71	2827 80
67 40					JUN 16 71	2630 90
553 38				3000 00	JUN 25 71	2277 12
					JUN 29 71	5277 12

*San Clemente 7/5
 Trust account*

CHECKING ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS		CHECKS		SERVICE CHARGE		ENDING BALANCE
	TOTAL NUMBER	TOTAL AMOUNT	TOTAL NUMBER	TOTAL AMOUNT	NUMBER OF ITEMS	AMOUNT	
3991 50	1	3000 00	9	1674 38	9	00	5277 12

NUMBER OF ENCLOSURES	PAGE NUMBER
9	1

KEY

M MISCELLANEOUS ENTRY S SERVICE CHARGE
 B DEBIT BAL. ENTRY X AUTOMATIC TRANSFER

IMPORTANT — DEPOSITOR PLEASE NOTE

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. For your convenience, a form for reconciling your account is provided on the back of this sheet.

SECURITY PACIFIC NATIONAL BANK



SECURITY PACIFIC NATIONAL BANK

CUSTOMER'S RECONCILEMENT

To reconcile your record with this statement of your account, we suggest the following steps:

1. Remove any memorandums of bank charges from the checks returned to you with this statement. Subtract these charges and the monthly service charge, if any, (indicated by "S") from your check book balance.

2. If you have authorized any automatic deductions from your account (Automatic Transfer deductions), check off (✓) on your check book record each check indicated by an "X".

3. Sort the checks in numerical order or by date issued. Check off (✓) each of these checks on your check record. Under "CHECKS OUTSTANDING" at the right, list the numbers (or dates) and amounts of the checks that you have not checked off and any Automatic Transfer deduction entered in your check book record during this statement period which is not reflected in this statement. Total these amounts.

4. If you have authorized any funds to be automatically credited to your account (Automatic Transfer deposits), check off (✓) on your check book record each deposit indicated by an "X".

5. Check off (✓) on your check book record each deposit shown in this statement. Under "DEPOSITS NOT CREDITED IN THIS STATEMENT," list the amount of any Automatic Transfer deposit entered in your check book record during this statement period which is not reflected as a deposit in this statement. Also, list any deposits in your record that do not appear in this statement. Normally these deposits would be received by us after this statement was prepared and would appear in your next statement. If, however, any of these deposits were made before the last date shown on this statement, please bring this matter to the attention of an officer at the Bank.

6. Under "RECONCILEMENT":
a. Enter the ending balance as shown in this statement.
b. Add the total of "DEPOSITS NOT CREDITED IN THIS STATEMENT."
c. Subtract the total of "CHECKS OUTSTANDING."

The remaining balance should agree with your check book balance. If it does not, any difference should normally be located if you:

- a. Check the addition and subtraction in your check book record.
b. Make certain that the amounts of checks and deposits are entered correctly in your record.
c. Make certain that no check was issued without being entered in your record.

Form with sections: CHECKS OUTSTANDING, DEPOSITS NOT CREDITED IN THIS STATEMENT, and RECONCILEMENT. Includes handwritten entries: 359, 291.50, 5277.12, 291.50, 4985.62.

Handwritten note: balance per check book as at 6/30/71 mep

CHECK NO.	DATE	CHECK ISSUED TO	IN PAYMENT OF	AMOUNT OF CHECK	DATE OF DEPOSIT	AMOUNT OF DEPOSIT	BALANCE
348	5/10	San Diego Gas & Elec Co.	3/30 To 4/28 Elec. serv.	157 03	✓		4,102 53
349	5/26	Virginia Lancia	May payroll	467 14	✓		3,951 50
		Balance	4/1/71 4/26/71				3,484 36
350	6/4	Metro Soft Water Service	June service	30 -	✓		3,464 36
351	"	So Calif Gas Co	4/27-5/26 gas	32 83	✓		3,431 53
352	"	Big Boy Plumbing	June service	16 79	✓		3,414 74
353	"	White's Landscaping Serv	July service	335 91	✓		3,078 83
354	6/9	San Diego Gas & Electric	4/28 To 5/27/71 July service (60)	136 79	✓		2,958 04
355	"	Marysville Oil. Service	June + misc. supplies	67 48	✓		2,890 56
356	"	The Star Line Camp	Highway over gate	60 06	✓		2,830 50
357	6/21	David					
358	"	City of San Clemente	water 7/25 To 5/27	553 38	✓		2,277 12
359	6/25	San Clemente Camp	8 drain gullies	291 50		6/22 3000 -	1,985 62
		San Jose Plumbing	Sept garden				4,985 62
360	7/7	White's Landscaping Service	garden garden	2023 -			
361		Metro Soft Water Service	July serv	30 -			
362		Marysville Oil Service	June service	40 -			
363		San Diego Gas & Electric	June service	71 95			
364		David	Leak - car	30 -			
365		Removal Plumbing	Removal gas - Mary				
		Halving Friends of the Peninsula	Water		7/8	300 00	2,735 67
							3,035 67

San Clemente 7/5
Master account

BALANCE BROUGHT FORWARD →



Key Biscayne Bank

KEY BISCAIYNE, FLORIDA 33149

STATEMENT
OF
ACCOUNT

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

ACCOUNT NUMBER
2-1893-1

DATE
06/30/71

2,861.65		.00	.00	.00	2,861.65
			06/01		2,861.65
CHECKS ENCLOSED ON YOUR PARADE HUGE SUCCESS, THANKS					
<i>personal account</i>					
KEY S-SERVICE CHARGE R-RETURNED CHECK		-OVERDRAFT D-DEBIT MEMO		C-CREDIT MEMO E-ERROR CORRECT	

LAW OFFICES
KALMBACH, DE MARCO, KNAPP & CHILLINGWORTH

MEMORANDUM

FILE:

Date: June 9, 1971
To: Rose Mary Woods
From: Marilyn R. Parent

Enclosed please find Xerox copies of the following:

1. Bank statement and reconciliation of General Account at Key Biscayne Bank and check register for the month of May.
2. Bank statement and reconciliation of Special Account at Key Biscayne Bank and check register for the month of May.
3. Bank statement and reconciliation of San Clemente 715 Trustee Account at Security Pacific Bank and check register for the month of May.
4. Bank statement of personal checking account at Key Biscayne Bank for President Nixon.

Marilyn

Enclosures



Key Biscayne Bank

KEY BISCAZYNE, FLORIDA 33149

STATEMENT
OF
ACCOUNT

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

ACCOUNT NUMBER
2-0527-4

DATE
05/28/71

17,198.72	16	11,938.80	85,215.32	.00	90,475.24
740.00D ✓	510.00 ✓			05/03	17,198.72
5.36 ✓				05/03	15,948.72
5,000.00 ✓		72,614.43		05/04	15,943.36
9.02 ✓				05/05	83,557.79
178.00 ✓	3,000.00 ✓			05/06	83,548.77
359.00D ✓	451.00 ✓			05/07	80,370.77
664.97 ✓				05/10	
40.00 ✓					78,895.80
		12,600.89		05/11	78,855.80
238.16 ✓				05/12	91,456.69
115.40 ✓				05/14	91,218.53
87.89 ✓				05/25	91,103.13
240.00 ✓				05/26	91,015.24
300.00D ✓				05/27	90,775.24
				05/28	90,475.24
CHECKS ENCLOSED 16 PAY YOUR ELECTRIC BILL AT THE BANK					
<i>General account</i>					
KEY:	S SERVICE CHARGE R RETURNED CHECK	O OVERDRAFT D DEBIT MEMO	C CREDIT MEMO E ERROR CORRECT		

20287	"	1000	Transfer to						
20288	"	4000	San Diego						2,002.37
20289	4/19	1,687.33	Robert DeLoe Tax returns						1,334.57
20290	"	80.82	to 4/27/71						1,355.37
20291	4/27	9.02	payroll						1,244.70
20292	"	178	Sparks						1,066.70
20293	"	510	Payroll						1,556.70
20294	"	664.97	Payroll						1,539.73
20295	"	5.36	Payroll						1,588.63
A/c	4/24	300	Bank						1,611.37
			Bank						1,581.37
			Bank						
20296	5/3	238.16	Payroll						1,557.37
20297	"	500	Payroll						1,653.81
20298	"	451	Payroll						1,912.21
20299	"	300	Payroll						7,122.21
20300	5/5	40	Payroll						19,136.64
A/c	5/3	740	Payroll						19,696.64
20301	5/10	115	Payroll						93,297.53
A/c	5/10	410	Payroll						91,557.53
20302	5/14	340	Payroll						91,442.13
20303	"	87.89	Payroll						90,553.13
20304	5/19	660.47	Payroll						90,755.24
20305	"		Payroll						90,094.77

General Account

CHECK NO.	DATE	CHECK ISSUED TO	IN PAYMENT OF	AMOUNT OF CHECK	DATE OF DEPOSIT	AMOUNT OF DEPOSIT	BALANCE
						BALANCE BROUGHT FORWARD →	90,074.77
30306	5/9	Agri Sta. Develop Co. Inc.	interest from 2/1/69 to 5/1/71	9,320.50			87,774.27
30307	5/24	Wright College Associates	donation	100.-			87,674.27
30308	"	Deacons of the U.S.	unity fund general	828.-			86,846.27
A/C	5/26	Paul E. Williams	500 Bay Lane	500.-			86,346.27
		Balance 4/8/71	288.27				86,546.27
A/C	6/1	Heater Dr. James P. S. S. S.	5 1/2 Bay Lane	740.-			85,806.27
30309	6/4	Care Plan Fund	payment	500.-			85,306.27
30310	"	Harold Rotenbergs	4/13 - 5/18/71	91.95			85,215.02
30311	"	Stewart Post Centre	may service	40.-			85,175.02
30312	"	Henry W. L. L. L.	elect. phone	72.50			85,102.52
30313	"	Judith of the U.S.	monthly	98.-			85,004.52
	6/4	Power out del. utility (50%)	July 5/1/71 (2,550.57)		6/4	12,600.89	97,605.41
30314		Paul Domestic Water Co.	10/1/71	5.36			97,600.05
30315		W. L. L. L. L. L. L.	4/5 may fund	451.-			97,149.05
30316		XEROX - advance for payment	taxes	338.08			96,910.97
30317		Capital Storage Div Co, Inc	6/1 500 last	386.75			96,524.22



Key Biscayne Bank

KEY BISCAIYNE, FLORIDA 33149

OF
ACCOUNT

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

ACCOUNT NUMBER
2-1645-4

DATE
05/28/71

13,260.71		•00	3,125.01	•00	16,385.72
			3,125.01	05/03 05/12	13,260.71 16,385.72
CHECKS ENCLOSED 00 PAY YOUR ELECTRIC BILL AT THE BANK					
<p>KEY: S SERVICE CHARGE OVERDRAFT C CREDIT MEMO R RETURNED CHECK D DEBIT MEMO E ERROR CORRECT</p>					

CHECK NO.	DATE	CHECK ISSUED TO	IN PAYMENT OF	AMOUNT OF CHECK	DATE OF DEPOSIT	AMOUNT OF DEPOSIT	BALANCE
						BALANCE BROUGHT FORWARD →	6,894.46
1/8		December expense check				2,966.67	9,811.07
		balanced 1/19/71 memo - balanced		3/17/71 - memo			
10751	2/10	Jan. Expense check	amount due	500 -	✓	3,135.01	12,936.08
10752	"	Business of the U.S. (post to meghan)		500 -	✓		12,436.08
		Hallmark Cards	to my cards	5.250 -	✓		9,186.08
10753	2/10	not for 5/10/71	to my cards	5.250 -			9,227.08
10014	2/24	Janet Howard	05, 1971 support chgs	215.46	✓		8,970.62
		Feb. expense check	over a day support chgs.		3/5	3,135.01	12,095.63
10015	3/12	March expense check	January	1,036.97	✓		11,069.36
10016	3/19	balanced 4/5/71 tip		933.66	✓		10,135.70
		March expense check			3/12	3,135.01	13,260.71
		balanced 5/10/71 - memo					
1		April expense check	2ch. support chgs		5/10	3,135.01	16,385.72
10017	5/19	May expense check	1 ch. support chgs	563.98			15,821.74
		balanced 6/18/71	JUST support chgs				
10018	6/4	June expense check	support chgs	1,107.48	6/4	3,135.01	14,714.26
"		July expense check					17,839.25

Special account

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 80

NEWPORT CENTER OFFICE

ACCOUNT NUMBER 006 866

PERIOD APR 30 71 to MAY 23 71

CHECK	CHECKS	CHECKS	CHECKS	DEPOSITS	BAL	BAL
				3000 00	MAY 4 71	4119 77
424 07				300 00	MAY 6 71	4186 70
29 63					MAY 7 71	4157 07
54 54					MAY 10 71	4102 53
151 03					MAY 13 71	3951 50

*Saw Clements 7/5
 trustee account*

CHECKING ACCOUNT SUMMARY

TOTAL AMOUNT	DEPOSITS		CHECKS		SERVICE CHARGE	
	TOTAL NUMBER	TOTAL AMOUNT	TOTAL NUMBER	TOTAL AMOUNT	NUMBER OF ITEMS	AMOUNT
1300 77	2	3300 00	4	659 21	4	00

KEY
 Z DEBIT ENTRY S SERVICE CHARGE
 X CREDIT X AUTOMATIC TRANSFER

SECURITY PACIFIC NATIONAL BANK

IMPORTANT — DEPOSITOR PLEASE NOTE

Please examine this statement of your account and the enclosed items at once. If you do not receive this statement or if you do not agree with it, please advise us within ten days; this statement will be considered correct. For your convenience, a check reconciliation card is provided on the back of this check.



SECURITY PACIFIC NATIONAL BANK

CUSTOMER'S RECONCILEMENT

To reconcile your record with this statement of your account, we suggest the following steps:

- Remove any memorandums of bank charges from the checks returned to you with this statement. Subtract these charges and the monthly service charge, if any, (indicated by "S") from your check book balance.
- If you have authorized any automatic deductions from your account (Automatic Transfer deductions), check off (✓) on your check book record each "check" indicated by an "X".
- Sort the checks in numerical order or by date issued. Check off (✓) each of these checks on your check record. Under "CHECKS OUTSTANDING" at the right, list the numbers (or dates) and amounts of the checks that you have not checked off and any Automatic Transfer deduction entered in your check book record during this statement period which is not reflected in this statement. Total these amounts.
- If you have authorized any funds to be automatically credited to your account (Automatic Transfer deposits), check off (✓) on your check book record each deposit indicated by an "X".
- Check off (✓) on your check book record each deposit shown in this statement. Under "DEPOSITS NOT CREDITED IN THIS STATEMENT," list the amount of any Automatic Transfer deposit entered in your check book record during this statement period which is not reflected as a deposit in this statement. Also, list any deposits in your record that do not appear in this statement. Normally these deposits would be received by us after this statement was prepared and would appear in your next statement. If, however, any of these deposits were made before the last date shown on this statement, please bring this matter to the attention of an officer at the Bank.
- Under "RECONCILEMENT":
 - Enter the ending balance as shown in this statement.
 - Add the total of "DEPOSITS NOT CREDITED IN THIS STATEMENT."
 - Subtract the total of "CHECKS OUTSTANDING."
 The remaining balance should agree with your check book balance. If it does not, any difference should normally be located if you:
 - Check the addition and subtraction in your check book record.
 - Make certain that the amounts of checks and deposits are entered correctly in your record.
 - Make certain that no check was issued without being entered in your record.

CHECKS OUTSTANDING

(NOT YET SUBTRACTED FROM THIS STATEMENT)

NUMBER OR DATE	AMOUNT	NUMBER OR DATE	AMOUNT
#349	467 14		
		TOTAL	

DEPOSITS NOT CREDITED IN THIS STATEMENT

DATE ENTERED IN YOUR RECORD	AMOUNT	DATE ENTERED IN YOUR RECORD	AMOUNT
		TOTAL	

RECONCILEMENT

Ending Balance Shown In This Statement	\$ 3,951 50
Add: Total of DEPOSITS NOT CREDITED IN THIS STATEMENT	
Subtract: Total of CHECKS OUTSTANDING	467 14
BALANCE (Should agree with your check book balance)	3,484 36

Balance per check book as at 5/31/71 - mmp

329	3/29	Transfer from Personal Account		150	-	✓	9,000	-	2,838 12
330	"	Personal State Comm. Am	Account	750	-	✓			3,388 12
		Surgeon General	7/10	462 14		✓			1,925 98
331	4/5	Balance 4/5/21	7/10			✓			
332	"	Insurance Paid	3/29	60 34		✓			1,865 64
333	"	Surgeon General	3/29	23 89		✓			1,841 75
334	4/7	White of Landscapes	3/29	735 91		✓			1,105 84
335	"	Capitulum Printing	3/29	80 71		✓			1,025 13
336	"	San Diego Gas Electric	3/29	328 27		✓			696 86
337	4/14	Thompson Plumbing	3/29	150 -		✓			546 86
		So Calif Gas Co.	3/29	33 64		✓			514 22
		Yield Office	3/29			✓			
		Transfer from Personal Account	4/5			✓	751 46	1,265 68	
338	4/5	East Blvd. Repair, Inc.	4/5	2500 -		✓	4000 -	5,265 68	
339	4/29	City of San Clemente	4/29	450 78		✓			2,765 68
340		Yield				✓			2,314 90
341		Queen City - Upholstery, Inc.	4/29	22 50		✓			2,292 40
342		Structural Corp.	4/29	46 20		✓			2,246 20
343		Winterport Corp.	4/29	468 29		✓			1,777 91
344		Brigade Bancor	4/29	467 14		✓			1,310 77
		Balance 5/5/21	5/5			✓			
345	5/3	So Calif Gas Co.	5/3	29 63		✓			1,281 14
346	"	White of Landscapes	5/3	434 07		✓			857 07
347	"	Queen City Electric	5/3	54 54		✓			802 53
		Transfer from Personal Account	5/4			✓	3000 00	3,802 53	
		Poling's Service - Water	5/6			✓	300 00	4,102 53	

San Clemente 7/5
Water account

CHECK NO.	DATE	CHECK ISSUED TO	IN PAYMENT OF	AMOUNT OF CHECK	DATE OF DEPOSIT	AMOUNT OF DEPOSIT	BALANCE	
							4,102.53	
		BALANCE BROUGHT FORWARD →						
348	5/10	San Diego Gas & Elec Co.	3/30 To 4/28	157.03	✓		3,951.50	
349	5/26	Prigida Harris	May payroll	467.14	0		3,484.36	
		Balance 6/2/71	rec'd					
350	6/4	Metrolift Water Service	June service	80.-			3,404.36	
351	"	So Calif. Gas Co.	4/27-5/26	32.83			3,431.53	
352	"	Bell Telephone Company	June service	16.79			3,414.74	
353	"	White Sands Co. Inc.	May 5 yrs	335.91			3,078.83	



Key Biscayne Bank

KEY BISCAIYNE, FLORIDA 33149

STATEMENT
OF
ACCOUNT

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

ACCOUNT NUMBER
2-1893-1

DATE
05/28/71

2,861.65		.00	.00	.00	2,861.65
			05/03		2,861.65
CHECKS ENCLOSED 00 PAY YOUR ELECTRIC BILL AT THE BANK					
<i>Personal account</i>					
<small> B-V SERVICE CHARGE B-RT RETURNED CHECK O-OVERDRAFT D-DEBIT MEMO C-CREDIT MEMO E-ERROR CORRECT </small>					

PERSONAL AND CONFIDENTIAL

MEMORANDUM

RE:

Date: May 12, 1971
To: Rose Mary Woods
From: Marilyn R. Parent

Enclosed please find Xerox copies of the following:

1. Bank statement and reconciliation of General Account at Key Biscayne Bank and check register for the month of April.
2. Bank statement and reconciliation of Special Account at Key Biscayne Bank and check register for the month of April. No checks written on this account during month.
3. Bank statement and reconciliation of Trustee Account, San Clemente 715 Account at Security Pacific Bank and check register for the month of April.
4. Bank statement of personal checking account of President Nixon.

Marilyn

Enclosures



Key Biscayne Bank

KEY BISCAIYNE, FLORIDA 33149

STATEMENT OF ACCOUNT

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

ACCOUNT NUMBER
 2-0527-4

DATE
 04/30/71

BEGINNING BALANCE	NOV	DEC	JAN	FEB	MAR	APR	TOTAL
28,810.32	27	36,391.79	24,780.19	000	17,198.72		

CHECK NO	AMOUNT	DATE	BALANCE
		04/01	28,810.32
		04/02	
84.98	1,158.69		11,954.30
2,000.00	7,477.19		30,043.76
5.36	23.70	04/05	29,080.30
175.00	759.40	04/06	28,909.36
69.84	101.10	04/07	28,959.36
		04/08	
359.00D	135.50		15,757.33
12,707.53		04/09	13,734.04
21.37	451.00		12,026.71
1,550.92		04/12	11,933.71
639.00	1,068.33	04/13	11,908.71
93.00		04/14	24,459.60
25.00		04/15	24,052.87
		04/16	20,052.87
40.00	366.73	04/20	20,043.87
4,000.00		04/22	17,054.54
9.00		04/27	16,973.72
300.00D	2,689.33	04/29	17,198.72
80.82		04/30	
			225.00

CHECKS ENCLOSED 27

KEY: S-SERVICE CHARGE -OVERDRAFT C-CREDIT MEMO
 R-RETURNED CHECK D-DEBIT MEMO E-ERROR CORRECT

General account

CHECK NO.	DATE	CHECK ISSUED TO	IN PAYMENT OF	AMOUNT OF CHECK	DATE OF DEPOSIT	AMOUNT OF DEPOSIT	BALANCE
20284	4/14	Burying Tree Club	personal	9 -	✓		24,052.87
20285	"	David	personal	9 -	✓		24,043.87
20286	"	Pipe Line Improvement Assn. Inc.	annual dues check 10-10710	30 -	✓		24,013.87
20287	"	David	transfer to Savings	400 -	✓		24,023.87
20288	"	Robert W. Tolbert, Trust	prop 9 income	4,687.33	✓		19,334.54
20287	4/19	Robert DePonce	Tax returns see memo to 4/27/71	80.52	✓		17,553.72
20290	"	Robert DePonce	prop 9 income	9.02			17,544.70
20291	4/27	The Reserve	Special Dividend	178 -			17,366.70
20292	"	O. Sullivan & Co	checks + cash	570 -			16,796.70
20293	"	Henry Winston Inc.	prop 9 income	664.97			16,131.73
20294	"	Robert DePonce	prop 9 income	5.36			15,886.37
20295	"	Robert DePonce	prop 9 income	300 -	✓		15,586.37
A/c	4/28	Bank of America	bank check	300 -	✓		15,286.37
		balanced 5/10/71	prop				15,286.37
20296	5/3	David & Taylor	prop 9 income	238.16			15,048.21
20297	"	Patricia P. Nixon	prop 9 income	5,000 -			10,048.21
20298	"	Charlotte National Savings	prop 9 income	451 -			9,597.21
20299	"	Charles W. Kolb, Trust	prop 9 income	3,000 -			6,597.21
20300	5/5	William Taylor	prop 9 income	40 -	5/3	29,614.43	6,557.21
		Edward F. Caldwell	prop 9 income	40 -			6,517.21
A/c	5/3	Payment check withdrawal (50)	prop 9 income	50 -	5/10	12,600.89	6,467.21
		Quarterly Miami Federal S. &	prop 9 income	740 -			5,727.21
20301	5/10	Howard W. Johnston	prop 9 income	115.40			5,611.81

BALANCE BROUGHT FORWARD →



Key Biscayne Bank

KEY BISCAIYNE, FLORIDA 33149

STATEMENT OF ACCOUNT

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

ACCOUNT NUMBER
 2-1645-4

DATE
 04/30/71

BEGINNING BALANCE	NO. OF CHECKS	YOUR CHECKS TOTALLED	DEPOSITS TOTALLED	ENDING BALANCE
10,135.70		00	3,125.01	13,260.71

CHECKS AND OTHER DEBITS	CREDITS	DATE	BALANCE
CHECKS ENCLOSED 00	3,125.01	04/01	10,135.70
		04/15	13,260.71

KEY: S-SERVICE CHARGE -OVERDRAFT C-CREDIT MEMO
 R-RETURNED CHECK D-DEBIT MEMO E-ERROR CORRECT

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

NEWPORT CENTER OFFICE

ACCOUNT NUMBER 006 866

PERIOD MAR 31 71 TO APR 30 71

CHECKS	CHECKS	CHECKS	CHECKS	DEPOSITS	DATE	BALANCE
450 00					APR 1 71	3139 58
462 14					APR 5 71	2677 44
735 91					APR 7 71	1941 53
60 34	150 00				APR 9 71	1731 19
80 71					APR 12 71	1650 48
23 89	328 27			4000 00	APR 15 71	5298 32
32 64					APR 20 71	5265 68
2500 00					APR 23 71	2765 68
22 50					APR 29 71	2743 18
46 20	450 78	467 14	468 29		APR 30 71	1310 77

*Trustee account
 Sacramento 715 acct.*

CHECKING ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS		CHECKS		SERVICE CHARGE		ENDING BALANCE
	TOTAL NUMBER	TOTAL AMOUNT	TOTAL NUMBER	TOTAL AMOUNT	NUMBER OF ITEMS	AMOUNT	
3589 58	1	4000 00	15	6278 81	15	00	1310 77

NUMBER OF ENCLOSURES	PAGE NUMBER
15	1

KEY	
MISCELLANEOUS ENTRY	S SERVICE CHARGE
REVERSING ENTRY	X AUTOMATIC TRANSFER

IMPORTANT — DEPOSITOR PLEASE NOTE

Please examine this statement of your account and the enclosed items at once. If no error is reported

SECURITY PACIFIC NATIONAL BANK

CHECK NO.	DATE	CHECK ISSUED TO	IN PAYMENT OF	AMOUNT OF CHECK	DATE DEPOSIT	AMOUNT OF DEPOSIT	BALANCE
324	3/10	White's Dry Goods	24 Equip	435.91	✓	✓	1,725.49
328	3/2	Coastal	White's Dry Goods	751.46	3/10	300 -	1,289.58
329	3/29	Transfer from Home & Business	Home & Business	450 -	3/29	2,000 -	838.12
330	"	Brigida Tancia	Brigida Tancia	462.14	✓	✓	2,388.12
331	4/5	Quarrier Tool Service	Quarrier Tool Service	60.34	✓	✓	1,925.98
332	"	Brigida Tancia	Brigida Tancia	23.89	✓	✓	1,865.64
333	"	White's Dry Goods	White's Dry Goods	735.91	✓	✓	1,841.75
334	4/7	Appliance Heating & Air Conditioning	Appliance Heating & Air Conditioning	80.71	✓	✓	1,105.84
335	"	San Diego Electric	San Diego Electric	338.27	✓	✓	1,025.13
336	"	Thermally Plumbing	Thermally Plumbing	150 -	✓	✓	696.86
337	4/14	So Calif Gas Co.	So Calif Gas Co.	32.64	✓	✓	546.86
338	4/15	Transfer from Home & Business	Transfer from Home & Business	2,500 -	4/15	4,000 -	574.22
339	4/27	City of San Clemente	City of San Clemente	450.78	✓	✓	1,265.68
340	"	Yield	Yield		✓	✓	2,265.68
341	"	Prum Rug & Upholstery, Inc.	Prum Rug & Upholstery, Inc.	22.50	✓	✓	2,292.40
342	"	Structural Corp.	Structural Corp.	46.20	✓	✓	2,246.20
343	"	Winterport Corp.	Winterport Corp.	468.89	✓	✓	1,777.91
344	"	Brigida Tancia	Brigida Tancia	467.14	✓	✓	1,310.77
345	5/3	So Calif Gas Co.	So Calif Gas Co.	29.63	✓	✓	1,281.14
346	"	White's Dry Goods	White's Dry Goods	424.07	✓	✓	857.07
347	"	Transfer from Home & Business	Transfer from Home & Business	34.54	✓	✓	822.53

BALANCE BROUGHT FORWARD →



Key Biscayne Bank

KEY BISCAIYNE, FLORIDA 33149

STATEMENT OF ACCOUNT

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

ACCOUNT NUMBER
2-1893-1

DATE
04/30/71

BEGINNING BALANCE	NO. OF CHECKS	YOUR DEBIT	DEBIT	ALLOTT	DATE	END BALANCE
2,861.65		•00	•00	•00		2,861.65

CHECKS AND OTHER DEBITS	CREDITS	DATE	AMOUNT
CHECKS ENCLOSED 00		04/01	2,861.65
<i>personal account</i>			

KEY: S-SERVICE CHARGE -OVERDRAFT C-CREDIT MEMO
 R-RETURNED CHECK D-DEBIT MEMO E-ERROR CORRECT