

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	7	03/19/1971	Other Document	Note from Marilyn R. Parent to Rose Mary Woods RE: Copies of bank statements from the Key Biscayne Bank for the General Account, Special Account, San Clemente Trustee Account and the President's personal account. 1 pg.
7	7	03/15/1971	Letter	Letter from Marilyn R. Parent to James V. Bennett RE: Request for help in avoiding further billings to Nixon bank accounts. 1 pg.
7	7	03/09/1971	Financial Records	Key Biscayne Bank statement copy for RN account number 2-1893-1. Handwritten comment as to Personal Account. 1 pg.
7	7	02/26/1971	Financial Records	Key Biscayne Bank statement copy for RN account number 2-0527-4. Handwritten comment as to General Account. 1 pg.
7	7	02/28/1971	Financial Records	Key Biscayne Bank balance sheet copy. Account number not specified. 1 pg.
7	7	N.D.	Financial Records	Key Biscayne Bank account ledger copies. Account number not specified. 2 pgs.

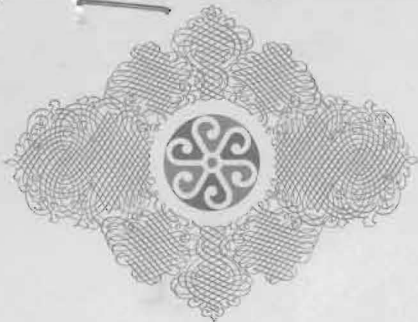
<u>Box Number</u>	<u>Folder Number</u>	<u>Document Date</u>	<u>Document Type</u>	<u>Document Description</u>
7	7	03/09/1971	Financial Records	Key Biscayne Bank statement copy for RN account number 2-1645-4. Handwritten comment as to Special Account. 1 pg.
7	7	03/15/1971	Financial Records	Key Biscayne Bank balance sheet copy. Account number not specified. 1 pg.
7	7	N.D.	Financial Records	Account ledger copy. Account number not specified. 1 pg.
7	7	02/26/1971	Financial Records	Security Pacific National Bank statement copy for account number 006 866. Handwritten comment as to San Clemente 715 account. 1 pg.
7	7	02/28/1971	Financial Records	Security Pacific National Bank balance sheet copy. Account number not specified. 1 pg.
7	7	N.D.	Financial Records	Account ledger copy. Account number not specified. 1 pg.
7	7	02/09/1971	Other Document	Note from Marilyn Correa to Rose Mary Woods RE: Bank statement copies for RN and PN personal checking accounts at Key Biscayne Bank and the bill from the Balboa Bay Club for \$4. 1 pg.

<u>Box Number</u>	<u>Folder Number</u>	<u>Document Date</u>	<u>Document Type</u>	<u>Document Description</u>
7	7	01/30/1970	Financial Records	Key Biscayne Bank statement copy for PN account number 2-1927. 1 pg.
7	7	01/07/1970	Financial Records	Key Biscayne Bank statement copy for RN account number 2-1893. 1 pg.
7	7	12/14/1971	Memo	Memo from Ann Harvey to Rose Mary Woods RE: November records for Key Biscayne Bank and Security Pacific Bank. 1 pg.
7	7	11/30/1971	Financial Records	Key Biscayne Bank statement copy for RN and PN account number 2-0527-4. Handwritten comment as to General Account. 1 pg.
7	7	12/08/1971	Financial Records	Key Biscayne Bank balance sheet copy. Account number not specified. 1 pg.
7	7	N.D.	Financial Records	Account ledger copy. Account number not specified. 2 pgs.
7	7	11/30/1971	Financial Records	Key Biscayne Bank statement copy for RN and PN account number 2-1845-4. Handwritten comment as to Special Account. 1 pg.

<u>Box Number</u>	<u>Folder Number</u>	<u>Document Date</u>	<u>Document Type</u>	<u>Document Description</u>
7	7	12/08/1971	Financial Records	Key Biscayne Bank balance sheet copy. Account number not specified. 1 pg.
7	7	N.D.	Financial Records	Account ledger copy. Account number not specified. 1 pg.
7	7	11/30/1971	Financial Records	Security Pacific National Bank statement copy for account number 006 866. Handwritten comment as to 715 account. 1 pg.
7	7	12/08/1971	Financial Records	Security Pacific National Bank balance sheet copy. Account number not specified. 1 pg.
7	7	N.D.	Financial Records	Account ledger copy. Account number not specified. 1 pg.
7	7	11/30/1971	Financial Records	Key Biscayne Bank statement copy for RN account number 2-1893-1. Handwritten comment as to RMN Personal Account. 1 pg.
7	7	N.D.	Financial Records	Blank Key Biscayne Bank balance sheet copy. 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	7	10/19/1971	Financial Records	Copy of check number 1013, RN's Key Biscayne Bank account number 2-1893, made payable to Heart Research Fund, University of Washington. 1 pg.
7	7	11/09/1971	Memo	Memo from Ann Harvey to Rose Mary Woods RE: October records for Key Biscayne Bank and Security Pacific Bank. 1 pg.
7	7	10/29/1971	Financial Records	Key Biscayne Bank statement copy for RN and PN account number 2-0527-4. 1 pg.
7	7	11/09/1971	Financial Records	Key Biscayne Bank balance sheet copy. Account number not specified. 1 pg.
7	7	N.D.	Financial Records	Account ledger copy. Account number not specified. 1 pg.
7	7	10/29/1971	Financial Records	Key Biscayne Bank statement copy for RN Special Account number 2-1645-4. 1 pg.
7	7	11/09/1971	Financial Records	Key Biscayne Bank balance sheet copy. 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	7	N.D.	Financial Records	Account ledger copy. Account number not specified. 1 pg.
7	7	10/29/1971	Financial Records	Security Pacific National Bank statement copy for account number 006 866. Handwritten comment as to 715 San Clemente account. 1 pg.
7	7	10/31/1971	Financial Records	Security Pacific National Bank balance sheet copy for 715 San Clemente account. 1 pg.
7	7	N.D.	Financial Records	Account ledger copy. Account number not specified. 1 pg.
7	7	10/29/1971	Financial Records	Key Biscayne Bank statement copy for RN account number 2-1893-1. 1 pg.



From the Desk of
MARILYN R. PARENT

March 19, 1971

TO Rose Mary Woods

Enclosed please find Xerox copies of the following for the month of February:

Personal checking account of President Nixon: Bank Statement;

Special Account: Bank Statement and Reconciliation and copy of check register;

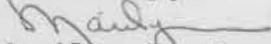
General Account: Bank Statement and Reconciliation and copy of check register;

San Clemente 715 Trustee Account: Bank Statement and reconciliation and copy of check register.

Also enclosed is a copy of my letter to The Pierre Hotel in New York. Hope we can clear this up soon.

I will be sending this detailed information to you each month so that you can see what checks have been written and for how much. Hope to see you soon.

Sincerely,


 Marilyn R. Parent

Enclosures

JEFFRIES BANKNOTE COMPANY

Financial Printers, Securities Engravers, Color Lithographers

1330 West Pico Boulevard, Los Angeles, California 90015

Telephone (213) 746-1611

LAW OFFICES
KALMBACH, DeMARCO, KNAPP & CHILLINGWORTH

SUITE 900 • NEWPORT FINANCIAL PLAZA / 550 NEWPORT CENTER DRIVE
NEWPORT BEACH, CALIFORNIA 92660
TELEPHONE (714) 844-4111

LOS ANGELES OFFICE
611 WEST SIXTH STREET • SUITE 1900
LOS ANGELES, CALIFORNIA 90017
TELEPHONE (213) 625-2191

HERBERT W. KALMBACH
FRANK DeMARCO, JR.
SHERWOOD C. CHILLINGWORTH
HAROLD BERAL
ALEXANDER BOWIE
ROBERT M. OLSON, JR.
ROBERT H. MORRISON
RICHARD C. GREENBERG
THOMAS D. PECKENPAUGH
TERRY L. RHODES
OAKLEY C. FROST
ALAN R. WOLEN
WILLIAM A. KERR
LARRY B. THRALL
ERIC W. MARTENS
RALPH J. MORGAN
DAVID PATTERSON SMITH
WESTON L. JOHNSON

OF COUNSEL
JAMES R. KNAPP
JAMES H. O'CONNOR

March 15, 1971

Mr. James V. Bennett
Assistant to the President
The Pierre
Fifth Avenue at 61st Street
New York, New York 10021

Dear Mr. Bennett:

On February 2, 1971, I wrote to you and advised you that a charge to Mrs. Richard Nixon in the amount of \$44.73 incurred on July 14, 1970 had been paid by Check No. 20118 on July 28, 1970. With my letter I enclosed a Xerox copy of the canceled check.

Subsequently, I received a reply dated February 5, 1971, from your secretary apologizing that the continued billing in this amount had been due to "an inexcusable accounting error".

In this computer age I well understand how many times accounting errors occur. However, enclosed is another billing which we just received. In view of the parties concerned, they, as well as we, are extremely anxious to maintain an excellent credit rating and pay bills promptly, as was done in this case. May I again ask your help to see that this matter is cleared up so that there are no further billings? Your cooperation is very much appreciated.

Very truly yours,

(Mrs.) Marilyn R. Parent
Secretary to Mr. Kalmbach

Enclosure

bcc: Miss Rose Mary Woods ✓

Key Biscayne Bank

KEY BISCAYNE, FLORIDA 33149

STATEMENT

ACCOUNT

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

2-1893-1

03/09/71

2,861.65 .00 .00 .00 2,861.65

02/10 2,861.65

CHECKS ENCLOSED 00 REGISTER NOW FOR DRAWING MARCH 31

personal account



Key Biscayne Bank

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

ACCOUNT NUMBER

2-0527-4

DATE

02/26/71

10,524.73	20	7,466.76	12,661.64	.00	15,719.61
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DEBIT		CREDIT		DATE	BALANCE
				02/01	10,524.73
740.00	4.85			02/01	
60.75					9,719.13
47.74	315.00			02/04	9,356.39
26.00				02/05	9,330.39
100.00	2,000.00			02/08	7,230.39
751.20	2,000.00			02/09	4,479.19
40.00				02/10	4,439.19
359.00		12,600.89		02/12	16,681.08
451.00				02/16	16,230.08
202.96				02/19	16,027.12
		60.75		02/22	16,087.87
28.00				02/23	16,059.87
10.00	89.12			02/24	
115.89					15,844.86
15.60	109.65			02/25	15,719.61
CHECKS ENCLOSED 20					

General Account

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

OF CHECK DEPOSIT BALANCE BROUGHT FORWARD →

Check No.	Date	Description	Amount	Balance	Running Total
30218		David			12,414.88
30219	1/15	Outstanding	1102.50	✓	11,312.38
30220		Wanda Bennett Light	81.15	✓	11,231.23
30221	1/11	at 7th St. & 8th	500.00	✓	10,731.23
30222	1/15	Toad	359.00	✓	10,372.23
30223		Exp's out	315.00	✓	10,057.23
30223		Boys Club of America	100.00	✓	9,957.23
30224		Pauling Bookstore Co	47.74	✓	9,909.49
30225		Carif. Domestic Water Co	4.85	✓	9,904.64
30226		Dehman of C. S.	751.80	✓	9,152.84
30227		Bookman	60.75	✓	9,092.09
30228		Advance Waterworks Corp.	147.60	✓	8,944.49
30228		Advance (Waterworks Corp.)	300.00	✓	8,644.49
30229	1/29	Boyle County Water Bur.	36.00	✓	8,608.49
30230		R. N. Myers	300.00	✓	8,308.49
30230		Balance 2/17/22	719.19	✓	7,589.30
30231	2/2	W. K. Hunter	3,000.00	✓	4,589.30
30231	2/1	Master Minimum 7th St. &	7.40	✓	4,581.90
30232	2/5	Wanda Bennett	451.00	✓	4,130.90
30233		Stewart Post Co. Postage	40.00	✓	4,090.90
30233	2/10	Postage - 7th St. & 8th	50.00	✓	4,040.90
30234	2/10	Sales Dept. Expense	89.00	✓	3,951.90
30235		Food & Supplies	15.60	✓	3,936.30
30236		Blue Ridge Hot Springs	38.00	✓	3,898.30
30237		Toad		✓	3,898.30
30238		Edwards Bookstore Bookkeeping	202.96	✓	3,695.34
30238		at 4th St. & 5th St. Minimum	359.00	✓	3,336.34
30239	2/7	Carif. Domestic Water Co	10.00	✓	3,326.34
30240		Julius Hayfinkel & Co	83.91	✓	3,242.43

CHECK NO.	DATE	CHECK ISSUED TO	IN PAYMENT OF	AMOUNT OF CHECK	DATE OF DEPOSIT	AMOUNT OF DEPOSIT	BALANCE
30041	2/7	Florida Power & Light Co.	500.00	115.89	✓	15,700.49	
30042	"	General Electric	1098.50	109.65	✓	15,584.60	
30043	2/24	John C. Lyons - Paul Turner	60.75	60.75	✓	15,474.95	
30044	"	The Tobacco Admin	137.90			15,398.50	
30045	2/26	Paul Dorothea Lohr	5.36			15,393.14	
30046	"	Henry Winters Inc	130.00			15,273.14	
30047	2/26	Paul E. Williams	497.70			14,825.44	
30048	2/26	Paul E. Williams	300.00			14,525.44	
30049	3/1	Eastern Miami Sav & Loan	740.00			13,785.44	
30049	3/3	General Electric	109.12			13,676.32	
30048	"	Rayalt. & Owen Double Day Co.	451.00	3/3	215.05	13,891.37	
30049	"	Henry Winters Inc	2000.00	3/5	1260.89	12,440.37	
30050	3/8	Paulin Warfield & Co	66.16			11,440.37	
30051	"	Standard Feed Control	40.00			11,440.37	
30052	"	Henry Winters Inc	84.96	3/12	116.40	11,440.37	
30053	"	Insurance dividend	-10.00			11,440.37	
30054	3/2	King Martin	10.01			11,440.37	
30055	"	Richard King	181.28			11,440.37	
30056	"	"	51.15			11,440.37	

BALANCE BROUGHT FORWARD →

balance as of 2/28/71



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

2-1645-4

03/09/71

9,811.07	3	3,965.46	6,250.02	.00	12,095.63
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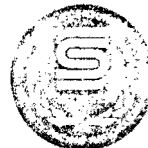
3,250.00		3,125.01	02/10	9,811.07
500.00			02/12	12,936.08
215.46			02/19	9,686.08
CHECKS			02/23	9,186.08
ENCLOSED 03		3,125.01	03/08	12,095.63
		REGISTER NOW	FOR DRAWING	MARCH 31

Special account

KEY S SERVICE CHARGE C CREDIT MEMO
 R RETURN TO CHECK D DEBIT MEMO E ELECTRONIC TRANSFER

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 JAN 29 71

TO FEB 26 71

CHECKS	CHECKS	CHECKS	CHECKS	DEPOSITS	DATE	BALANCE
37 50	100 00				FEB 1 71	271 85
462 71				2000 00	FEB 5 71	1809 14
335 91					FEB 9 71	1473 23
26 20					FEB 10 71	1447 03
388 75					FEB 11 71	1058 28
25 18					FEB 12 71	1033 10
23 15	60 79				FEB 16 71	949 16
58 56					FEB 19 71	890 60

San Clemente 715 acct.

CHECKING ACCOUNT SUMMARY

BEGINNING BALANCE	DEBITS		CHECKS		TOTAL DEBITS		ENDING BALANCE
	TOTAL NUMBER	TOTAL AMOUNT	TOTAL NUMBER	TOTAL AMOUNT	TOTAL NUMBER	TOTAL AMOUNT	
409 35	1	2000 00	10	1518 75	10	00	890 60

10	1
----	---

MONTHLY SERVICE CHARGE
 SECURITY PACIFIC NATIONAL BANK

IMPORTANT — DEPOSITOR PLEASE NOTE

Please examine this statement of your account and the enclosed items at once. If you find any discrepancy to us within ten days, this statement will be considered correct. For your convenience, the statement concerning your account is provided on the back of this sheet.

SECURITY PACIFIC NATIONAL BANK

CHECK NO.	DATE	CHECK ISSUED TO	IN PAYMENT OF	AMOUNT OF CHECK	✓	DATE OF DEPOSIT	AMOUNT OF DEPOSIT	BALANCE
BALANCE BROUGHT FORWARD →								1,935.44
301	1/12	Mission Pool Service	clean pool	140.00	✓			1,795.44
302	"	White Landscape Service	tree	335.91	✓			1,459.53
303	1/15	Sturtevant Corp.	water heater	148.50	✓			1,311.03
304		Taid		-	✓			-
305	1/25	Cannell & Chaffin	wash bath rug	37.50	✓			1,273.53
306		White's Landscape Service	flowers + extra men	296.53	✓			977.00
307		Taid		-	✓			-
308		Capistrano Heating + Air Cond.	repair heaters	166.04	✓			810.96
309		Taid		-	✓			-
310		Brigido Garcia	year-end bonus	100.00	✓			710.96
311		The Carley Co.	workmen	100.00	✓			610.96
300	1/6	San Diego Gas + Elec	camp policy	329.11	✓			281.85
balance 2/5/71 - MRP								
312	2/1	Brigido Garcia	1/2 Jan.	462.71	✓			
	2/5	Transfer from General Acct.				2/5	2,000.00	1,809.14
313	"	San Diego Gas + Elec	2/29 to 1/28	538.75	✓			
314		Bill Thornhill Plumbing	repair toilet	46.20	✓			
316		White's Landscape Serv.	Jan.	335.91	✓			
315		Mission Pool Service	Jan.	60.79	✓			
317	2/10	So. Calif. Gas Co.	12/28 to 1/27	58.56	✓			
318	"	Metro Soft Water Serv.	Feb. service	23.15	✓			
319	"	Bay Cities Ace Hardware	misc. paint for kitchen	25.18	✓			890.00
320	2/24	Brigido Garcia	Feb. payroll	462.14				428.46
balance per bank statement 3/3/71 MRP								
321	3/3	City of San Clemente	11/30 - 1/28 sewer + water	199.41				229.05
322	"	Greenwall Plumbing/Heating	repair sewer drain	40.00				189.05
323	"	Mission Pool Service	Feb. pool serv.	83.72				105.33
324	"	So. Calif. Gas Co.	1/27 - 2/26 gas service	5.05				99.69
		Transfer from Gen. acct.				3/5	2,000.00	2,099.68
325	3/8	San Diego Gas + Elec Co.	1/28 to 3/1 elec.	354.31				1,745.37
326	3/10	Greenwall Plumbing	repair water line	19.88				1,725.49

balance as per 2/28/71



MARILYN R. CORREA

February 9, 1970

TO Rose Mary Woods

Enclosed herewith please find Xerox copies of the bank statements for the President's personal checking account and Mrs. Nixon's personal checking account. You will note that each of these accounts has been charged \$6.35 which was for the checks. This amount should be deducted from the balances in their accounts.

Re the bill from the Balboa Bay Club for \$4 for their Club magazine, please be advised that this bill was a computer error and needless to say, they were quite embarrassed. I'm sure this won't happen again.


Marilyn C.

JEFFRIES BANKNOTE COMPANY

Financial Printers, Securities Engravers, Color Lithographers
1330 West Pico Boulevard, Los Angeles, California 90015

Telephone (213) 746-1611

IN ACCOUNT WITH
(REPORT PROMPTLY ANY CHANGE OF ADDRESS)

2-1927 12-69
MRS. PATRICIA R. NIXON
% MR. HERBERT KALMBACH
550 NEWPORT CENTER DRIVE
NEWPORT BEACH, CALIF.

CHECKS	CHECKS	DEPOSITS	NO. OF CHECKS	DATE	BALANCE
		BALANCE FORWARD			1,000.00
*	6.35DH			1 JAN -770 *	993.65 *
		* 1,000.00		1 JAN 3070 *	1,993.65 *

TF-6008



CC - Certified Check
CM - Credit Memo
DM - Debit Memo

EC - Error Corrected
IS - List of Checks
OD - Overdraft

RI - Returned Item
SC - Service Charge

List Annual in This Column Is Your Balance

ALL ITEMS ARE
CREDITED
SUBJECT TO
ACTUAL FINAL
PAYMENT

KEY ESCROW BANK
KEY ESCROW • MIAMI, FLORIDA 33140

IN ACCOUNT WITH
(REPORT PROMPTLY ANY CHANGE OF ADDRESS)

2-1893 12-69
HON. RICHARD M. NIXON
% MR. HERBERT KALMBACH
550 NEWPORT CENTER DRIVE
NEWPORT BEACH, CALIF.

CHECKS	CHECKS	DEPOSITS	NO. OF CHECKS	DATE	BALANCE
		BALANCE FORWARD			1000.00
* 6.35 DM				1 JAN -770 *	993.65 *

TP-958B



CC - Certified Check
CMA - Credit Memo
DM - Debit Memo

KEY
EC - Error Corrected
LS - List of Checks
OD - Overdraft

PT - Returned Item
SC - Service Charge

Let Amount of This
Column Be Your Balance

ALL ITEMS ARE
CREDITED
SUBJECT TO
ACTUAL FINAL
PAYMENT

KEY BISCAYNE BANK
KEY BISCAYNE - MIAMI, FLORIDA 33148

MEMORANDUM

FILE: November Records

Date: December 14, 1971

To: Rose Mary Woods

From: Ann Harvey

Enclosed please find Xerox copies of the following records for the month of November.

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.

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 Bank for President Nixon and Check No. 1013.

Ann Harvey

Encls.

Key Biscayne Bank

KEY BISCAIYNE, FLORIDA 33149

STATEMENT
ACCOUNT

MUN RICHARD M NIXON OR
LMS PATRICIA R NIXON
MR ROBERT KALIBACH
300 NEWPORT CENTER DRIVE
NEWPORT BEACH, CALIF

2-0527-4

11/30/71

19,061.75	16	21,800.86	16,568.33	.00	13,829.22
300.00 ✓	740.00 ✓	12,500.09 ✓		11/01	19,061.75
7.99	16.95			11/04	30,572.64
40.00	655.33			11/08	
1,236.00					28,618.37
359.00 ✓			50.00 ✓	11/10	28,257.37
				11/11	28,307.37
555.10				11/15	27,752.27
451.00				11/17	27,301.27
56.55	15,000.00			11/22	12,244.74
300.00 ✓	131.96			11/24	11,812.78
1,211.00				11/26	10,601.78
		3,957.44 ✓		11/29	14,569.22
740.00 ✓				11/30	13,829.22
CHECKS ENCLOSED 16 NOW TRUST SERVICES HERE ON THE KEY					
RECEIVED					
DEC - 8 1971					
KALIBACH, DeMARCO, KNAPP & CHILLINGWORTH LAW OFFICES					
KEY: S-SERVICE CHARGE		-OVERDRAFT		C-CREDIT MEMO	
A-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
							BALANCE BROUGHT FORWARD → 17,510.80
2372	9/28	Duff Prichard No. 10	Donation	100			17,710.80
	9/28	Deposit - Interest on Cert. of Deposit # 19			9/27	1,014.87	18,725.67
-1c	10/1	Paul C. Williams	1st Mtg. Bay Lane	300			18,427.67
2373	10/1	Blondale Fed S&L	1st Payment at 1st Mtg. Bay Lane	451			17,976.67
	10/5	Deposit: Sept Salary			10/5	12,600.89	30,577.56
374	10/5	Columbia County Club - Amusement tax 90	10/5	15.90			30,561.66
375	10/5	Stewart Post Control	Agmt # 1149 for Sept.	40			30,521.66
1c	10/4	Greater Miami Fed S&L	1st Mtg. Bay Lane	740			29,781.66
376	10/7	Ben Ridge Vet. Hosp. - Laundry + misc. - 3 days		64			29,717.66
377	10/11	Treas. of U.S. - Air Travel - 8/14-10/14/71		1,236			28,481.66
379	10/13	Gen. Waterworks Corp. - 500 Bay Lane	500 Bay Lane 30.33	10			28,471.66
380	10/15	Gen. Waterworks Corp. - 516	516 28.49	55.82			28,412.84
381	10/15	Swimming Pool Club - Rent	10/15	17.80			28,395.04
382	10/16	Patricia R. Nixon	Spes of funds	10,000			18,395.04
383	10/18	Pla. Light & Power	500 Bay Lane 122.55	210.29			18,184.75
1c	10/15	First Fed S&L of Miami - 1st Mtg. 500 Bay Lane		359			17,825.75
384	10/25	Treas. of U.S. - Family Expense for Sept		655.33			17,170.42
385	10/28	Gen. Waterworks Corp. - 516	Whittier 10/21	7.99			17,162.43
		Balanced to here 11-9-71 (over)					
	11/2	Deposit - Oct Sal.			11/2	12,550.89	29,713.32
386	11/2	Stewart Post Control - Oct. 1149	for Oct.	40			29,673.32
387	11/2	Gen. Waterworks Corp. - 516	500 Bay Lane 16.95	16.95			29,656.37
388	11/2	Swimming Pool Club - Rent		17.80			
		First Fed S&L of Miami - 1st Mtg. 500 Bay Lane					
389	11/2	Blondale Fed S&L - 11-5 Payment	Whittier Post	451			29,205.37
390	11/4	G. Lucke & Co. - Underwrite	short & here	558.10			28,647.27
391	11/9	Treasurer of the U.S. - Air Travel		1,211			27,436.27
1c	11/4	Gr. Miami Fed S&L - 1st Mtg. Bay Lane 516		740			26,696.27

CHK NO.	DATE	CHECK ISSUED TO	IN PAYMENT OF	AMOUNT OF CHECK	✓	DATE OF DEPOSIT	AMOUNT OF DEPOSIT	BALANCE
								BALANCE BROUGHT FORWARD → 26,697.57
2	11/1	Paul C. Williamson - Second Mont. Bay Lane		300	-	✓		26,397.57
	11/9	Deposit - Rent Nov 71 - Whittier Prop.				✓	50.00	26,447.57
392	11/9	S. S. Balfour Co - "New Field" Charms		56.53		✓		26,391.04
393	11/9	First Fed S. S. - Lewis 10554 - 2 (1st on 65.98 5000 Bay Lane)		359.00		✓		26,032.04
393	11/15	Shade Light & Power - 516 - 65.98 to 1/3		131.96		✓		25,900.08
394	11/15	Shade to Maxine Fed S & L - 516 - 65.98 to 1/3		740.00		✓		25,160.08
394	11/15	H. W. Kalmback, Trustee for Clark - 1st installment 716.00		15,000.00		✓		10,160.08
395		ditto						
396	11/18	S. S. Co. Exp. Collected		6288.71				3,871.37
397	11/18	Callahan & Prout - 1st installment 2. front Fed		13,600.57				19,727.50
398	11/24	Deposit: KOKO ch #1004 "Club 100"				✓	3,967.44	23,694.94
399	11/24	Pres. of the A.S. - Jan. Exp. for Oct.		761.26				22,933.68
400	11/24	Calif. Alm. State Co. - Whittier Bay 11/15		5.36				22,928.32
401	12/1	Paul C. Williamson - Second Mont. Bay Lane		300.00		✓		22,628.32
401	12/1	Shaded & Co. Nat. Collector		1128.93				21,500.00
402	12/1	Shade Fed - 12/15: P 180.52 E. 270.42		451.00				21,049.00
403	12/1	State Univ. Loyalty Fund - Gift thru 7/72		500.00				20,549.00
	12/3	Deposit: Rent Nov 71 - Whittier Prop.					50.00	20,599.00
404	12/3	Stewart Rent Cont. Inc. - Rent thru 1/30/71		40.00				20,559.00



Key Biscayne Bank

KEY BISCAIYNE, FLORIDA 33149

STATEMENT OF ACCOUNT

MON RICHARD D. NIXON
 SPECIAL ACCOUNT
 MR HERBERT KALMBACH
 550 NEWPORT CENTER DRIVE
 NEWPORT BEACH, CALIFORNIA

ACCOUNT NUMBER
2-1245-4

DATE
11/30/71

10,187.88		8,222.03	3,125.01	100	5,090.86
8,000.00			11/01		10,187.88
222.03			11/04		10,312.89
CHECKS ENCLOSED OR			11/22		5,312.89
			11/29		5,090.86
					HERE ON THE KEY
RECEIVED DEC - 8 1971 KALMBACH, DeMARCO, KNAPP & CHILLINGWORTH LAW OFFICES					
KEY: S-SERVICE CHARGE R-RETURNED CHECK		-OVERDRAFT D-DEBIT MEMO		C-CREDIT MEMO E-ERROR CORRECT	

Special Acct.

CHECK NO.	DATE	CHECK ISSUED TO	IN PAYMENT OF	AMOUNT OF CHECK	DATE OF DEPOSIT	AMOUNT OF DEPOSIT	BALANCE
							BALANCE BROUGHT FORWARD → 5,594.60
	7/21	Deposit: Aug. Expense Check			9/21	3,125.01	8,719.61
		Balanced to Cash. Closed 10/21/71					
	10/5	Deposit: Sept. Expense Check			10/5	3,125.11	11,844.72
035	10/11	Grant Fund - Support Aug. 646.77	July 1,009.97	1,656.74			10,187.98
		Balanced to Cash. Closed 11/17/71					
	11/2	Deposit: Oct. Expense Check			11/2	3,125.01	13,312.99
026	11/15	N.W. Kelmbach, Trustee for client	Xpr to 715 acct	8,000.-			5,312.99
027	11/17	Grant Fund - Support Aug.		222.03			5,090.96
		Balanced to Cash. Closed 12/17/71					

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 OCT 29 71 TO NOV 30 71

CHECKS	CHECKS	CHECKS	CHECKS	DEPOSITS	DATE	BALANCE
482 14	704 88				NOV 3 71	2263 29
103 00	292 00				NOV 9 71	1868 29
31 82					NOV 10 71	1836 47
177 91					NOV 11 71	1658 56
3 05	40 00				NOV 15 71	1615 51
				600 00		
				23000 00	NOV 16 71	25215 51
20800 00					NOV 19 71	4415 51
100 00					NOV 26 71	4315 51

CHECKING ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS		CHECKS		SERVICE CHARGE		ENDING BALANCE	
	TOTAL NUMBER	TOTAL AMOUNT	TOTAL NUMBER	TOTAL AMOUNT	NUMBER OF ITEMS	AMOUNT	TOTAL	TOTAL
3450 31	2	23600 00	10	22734 80	10	00	10	4315 51

NUMBER OF ENCLOSURES	PAGE NUMBER
10	1

715 Cent

KEY
 C CELLANEOUS ENTRY S SERVICE CHARGE
 D DEPOSITING 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
 SAC. 390 7-71 5Y

CHECK NO.	DATE	CHECK ISSUED TO	IN PAYMENT OF	AMOUNT OF CHECK	✓	DATE OF DEPOSIT	AMOUNT OF DEPOSIT	BALANCE
	1972							
								BALANCE BROUGHT FORWARD → 2968.17
00	11/28	Mesa del Mar Nursery	11 days October of Octant	103.00	✓			2,865.17
01	11/28	Coaly of San Clemente	Notes 7/30 - 10/14	704.88	✓			2,160.29
		Balance 11/4/71						
02	11/2	Brigido Garcia	for 1st. Finance	31.82	✓			2,128.47
03	11/2	Mesa del Mar Nursery	New landscape	292.00	✓			1,836.47
04	11/4/71	San Diego Gas & Electric Co.	to Octant 4/23 - 10/23/71	177.91	✓			1,658.56
05	11/4/71	Mission Paul. Store.	Oct. Store.	40.00	✓			1,618.56
06	11/11	As. Calif Gas	Services 9/27 - 10/27/71	3.05	✓			1,615.51
	11/16	Deposit - to fund Gulf funds	6/27/71 - 10/14/71 (4 mos.) pay \$4,500/mo			11/16	600.00	2,215.51
		" - x for from then back \$15,000	for Sp. acct \$8,000			11/16	23,000.00	25,215.51
07	11/15	T.E. Principal (\$16,000) interest (\$8,800)	Elmore 1st pt.	20800.00	✓			4,415.51
08	11/18	The Coaly Co.	Est. from Perm. Arkansas Comp.	100.00	✓			4,315.51
09	11/29	Brigido Garcia	P/R for Nov.	482.14	0			3,833.37
10	11/30	Mesa del Mar Nursery	Gen. Payment	292.00	0			3,541.37
		Balance future due	12/8/71					
1	12/3	As. Calif Gas Co.	Advance 10/27 - 11/26	27.58	0			3,513.79
2	12/3	Mission Paul.	Nov. Serv 11/0 - 11/70	120.00	0			3,393.79
13	12/3	Bill Greenwell	Clear plumbing 11/27/71	22.50	0			3,371.29



Key Bank

KEY BISCAIYNE, FLORIDA 33149

STATEMENT
OF
ACCOUNT

HON RICHARD M. NIXON
ATTORNEY GENERAL
550 AIRPORT CENTER DRIVE
SANTA MONICA, CALIF

ACCOUNT NUMBER
2-1400-1

DATE
11/3/71

2,861.65	1	100.00	.00	.00	2,761.65
100.00			11/71 11/25		2,861.65 2,761.65
CHECKS ENCLOSED 01 NOW TRUST SERVICES HERE ON THE KEY					
RECEIVED					
DEC - 3 1971					
KALMBACH, DeMARCO, KNAPP & CHILLINGWORTH LAW OFFICES					
KEY: S-SERVICE CHARGE R-RETURNED CHECK		-OVERDRAFT D-DEBIT MEMO		C-CREDIT MEMO E-ERROR CORRECT	

Rm. n Personal

RICHARD M. NIXON

1013

October 19 1971

$\frac{63-138}{631}$

PAY TO THE ORDER OF Heart Research Fund, University of Washington

\$ 100.00

One hundred and no/100-----DOLLARS



Key Biscayne Bank
KEY BISCAYNE - MIAMI, FLORIDA

726065

Richard Nixon

In Memory of Carroll Kendall

0106310138

201893

0000010000

PERSONAL AND CONFIDENTIAL

MEMORANDUM

R.M. Woods
Personal

FILE: October Records

Date: November 9, 1971

To: Rose Mary Woods

From: Ann Harvey

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

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.

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 Bank for President Nixon.

ann

Enclosures



Key Biscayne Bank

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

ACCOUNT NUMBER
2-0527-4

DATE
10/29/71

19,405.62		17	12,944.76	12,600.89	.00	19,061.75
300.00D					10/01	19,405.62
740.00D	10.34				10/01	19,105.62
41.00					10/04	
			12,600.89			18,314.28
451.00					10/08	30,915.17
40.00					10/12	30,464.17
359.00D	15.90				10/13	30,424.17
426.61					10/15	30,049.27
10.00					10/18	29,622.66
100.00	10,000.00				10/20	29,612.66
58.82					10/21	19,512.66
64.00	100.00				10/22	19,453.84
210.29					10/25	19,289.84
17.80					10/26	19,079.55
					10/28	19,061.75
CHECKS ENCLOSED 17 NOW TRUST SERVICES HERE ON THE KEY						
RECEIVED						
NOV - 81971						
KALMBACH, DeMARCO, KNAPP & CHILLINGWORTH LAW OFFICES						
KEY: S-SERVICE CHARGE		-OVERDRAFT		C-CREDIT MEMO		
R-RETURNED CHECK		D-DEBIT 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 →								17,810 80
372	9/28	Delf Tribute No. 18	Donation	100	-			17,710 80
	9/28	Deposit Interest on Cert of Deposit #10				9/27	1,016 87	18,727 67
Balanced to Trans. Comm 10/13/71								
1c	10/1	Paul C. Williams	10/1 Payment	300	-			18,427 67
373	10/1	Blendale Fed S & L	10/1 Payment	451	-			17,976 67
	11/5	Deposit: Sept Salary				10/5	12,600 89	30,577 56
374	10/5	Columbia County Court - Comm. Fee 90		15 90	-			30,561 66
375	10/5	Stewart Prod Control	Acct #1149 for Sept.	40	-			30,521 66
1c	10/4	Greater Miami Fed S & L	1st Mt. Loan	740	-			29,781 66
376	10/7	Bear Ridge Nat. Linn	License for 3 days	64	-			29,717 66
377	10/11	Area of U.S.	Acct #1149 for Sept.	1,236	-			28,481 66
379	10/13	Leafy Norm State Co.	Acct #1149 for Sept.	10	-			28,471 66
380	10/15	Dep't of Trans. - 516	500 Bay Lane 30.33	55 82	-			28,412 84
381	10/15	Spawning Area Club - 516	Acct #1149 for Sept.	17 30	-			28,395 04
382	10/18	Patricia L. Nixon	Acct #1149 for Sept.	14,000	-			18,395 04
383	10/18	St. Light & Power 516	500 Bay Lane 122.55	210 29	-			18,184 75
1c	10/15	First Fed S & L of Miami	1st Mt. 500 Bay Lane	359	-			17,825 75
384	10/25	Trans of U.S. - Family Expense	for Sept	655 33	0			17,170 42
385	10/28	Leafy Norm State Club	Whittier 10/21	7 99	0			17,162 43
Balanced to Trans. Comm 11-9-71								
	11/2	Deposit - Acct #1149				11/2	12,550 89	
386	11/2	Stewart Prod Control - Acct #1149	for Oct.	40	-			
387	11/2	Gen Waterwork Corp - 516	500 Bay Lane 16.95	16 95	-			
388	11/2	Spawning Area Club - 516	Cleaning Service & Acct #1149	17 80	-			
		First Fed S & L of Miami - Acct #55-052524-2		359	-			
389	11/2	Blendale Fed S & L	11-5 Payment	451	-			
390	11/4	G. Sinker & Co.	Underwrite	558 10				
391	11/9	Treasurer of the U.S.	Acct #1149	1,211	-			
1c	11/4	Gr. Miami Fed S & L	First Mt. - Bay Lane 516	740	-			



Key Biscayne Bank

KEY BISCAYNE, 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

10/29/71

8,719.61	1	1,656.74	3,125.01	.00	10,187.88
1,656.74			3,125.01	10/01 10/08 10/21	8,719.61 11,844.62 10,187.88
CHECKS ENCLOSED 01			NOW TRUST SERVICES		HERE ON THE KEY
RECEIVED					
NOV - 8 1971					
KALMBACH, DeMARCO, KN PP & CHILLINGWORTH LAW OFFICES					
KEY:	S-SERVICE CHARGE R-RETURNED CHECK	-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 → 5,594.60
7/21		Deposit: Aug. Expense Check			✓	9/21	3,125.01	8,719.61
		Balanced to here. Com 10/7/71						
10/5		Deposit: Sept. Expense Check			✓	10/5	3,125.01	11,844.62
225	10/11	Grant Fund - Support July 24-77 + July 27-77	1,009.97	1,656.74	✓			10,187.88
		Balanced to here 11-9-71 Com						
11/2		Deposit: Oct. Expense Check				11/2	3,125.01	

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 SEP 30 71 TO OCT 29 71

CHECKS	CHECKS	CHECKS	CHECKS	DEPOSITS	DATE	BALANCE
482 14					OCT 4 71	4498 50
20 00	57 53	450 00			OCT 8 71	3970 87
335 91					OCT 11 71	3634 96
123 81					OCT 14 71	3511 65
58 85					OCT 15 71	3452 80
2 49					OCT 27 71	3450 21

RECEIVED

NOV - 4 1971
 KALMBACH, DeMARCO,
 KNAPP & CHILLINGWORTH
 LAW OFFICES

CHECKING ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS		CHECKS		SERVICE CHARGE		ENDING BALANCE
	TOTAL NUMBER	TOTAL AMOUNT	TOTAL NUMBER	TOTAL AMOUNT	NUMBER OF ITEMS	AMOUNT	
4980 64		00	8	1530 33	8	00	3450 21

715 San Clemente

NUMBER OF ENCLOSURES	PAGE NUMBER
8	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 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:

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":
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.

CHECKS OUTSTANDING (NOT YET SUBTRACTED FROM THIS STATEMENT) table with columns for NUMBER OR DATE and AMOUNT. Includes handwritten entries: 399 482 14, 400 103 -, 401 704 85.

DEPOSITS NOT CREDITED IN THIS STATEMENT table with columns for DATE ENTERED IN YOUR RECORD, AMOUNT, DATE ENTERED IN YOUR RECORD, AMOUNT. Includes a handwritten total of 1,290.02.

RECONCILEMENT table with rows for Ending Balance Shown In This Statement (3,450.31), Add: Total of DEPOSITS NOT CREDITED IN THIS STATEMENT (1,290.02), Subtract: Total of CHECKS OUTSTANDING, and BALANCE (Should agree with your check book balance) (2,160.29).

Balanced to check book as of 12/31/71. Ann

715 San Clemente

							BALANCE BROUGHT FORWARD →	700.96
73	8/9	Metro Soft Water Service	Aug. mainte-	20 -	✓		680.96	
74	"	White's Landscape Service	July mainte- nance service	335.91	✓		345.05	
75	"	So. Calif. Gas Co.	6/25 - 7/27 gas service	37.43	✓		307.62	
76	"	San Diego Gas & Elec. Co.	6/28 - 7/28 elec. service	107.35	✓		200.27	
77	"	Mission Pool Service	supplies July service	68.80	✓		131.47	
Transfer from General account							8/10 3,000 -	3,131.47
78	8/9	Helping Friends of the Trees	wintering flower beds - Apricot area	200 -	✓		2,931.47	
79	8/17	Bay Cities Hardware	music items	12.02	✓		2,919.45	
80	8/18	Capistrano Heating & Air Con.	heating sys. service of all units	110.03	✓		2,809.42	
81	"	"	units	284.78	✓		2,524.64	
82	8/26	City of San Clemente	water 5/27 - 7/30	632.40	✓		1,892.24	
83	8/27	Brigida Garcia	Aug. Payroll	482.14	✓		1,410.10	
84	8/31	So. Calif. Gas Co.	7/27 - 8/27 gas serv.	26.29	✓	Balance 9/27/71	1,383.81	
85	9/2	White's Landscape Serv.	landscaping maint. Aug.	335.91	✓		1,047.90	
86	9/2	San Diego Gas & Elec. Co.	7/28/71 - 9/26/71 elec. serv.	90.55	✓		957.35	
87	9/7	Thermostat - Lushig	new meter 131.80 #2274 Rpn. Broken down 41.19	93.69	✓		863.66	
88	9/9	Metro Soft Water Serv.	serv. for Sept.	20 -	✓		843.66	
89	9/9	Mission Pool Serv.	new meter 131.80 Aug pool service 40 -	171.80	✓		671.86	
90	9/14	Ed's Plumbers & Carp.	plumbing, Re-organizing, light bulbs	691.22	✓		(9.57)	
Deposit: \$1,000 from Key Savings thru Am.							9/15 5,000 -	19,066.17
91	9/29	Brigida Garcia	Sept. Payroll	482.14	✓		4,478.03	
92	9/30	White's Landscape Serv.	landscaping Sept.	335.91	✓		4,142.12	
Balanced to Date. Clean 10/1/71								
93	10/1	So. Calif. Gas Co.	8/25 - 9/27 gas service	57.63	✓		4,104.49	
94	10/1	Bay Cities Show Comm. Comm.	Security July - Aug - Sept	450 -	✓		3,654.49	
95	10/5	Metro Soft Water Serv.	serv. for Oct.	20 -	✓		3,634.49	
96	10/7	San Diego Gas & Elec. Co.	elec. serv. 8/26 - 9/28/71	123.31	✓		3,511.18	
97	10/7	Mission Pool Serv.	Sept. serv. 40 - 18.85	58.85	✓		3,452.33	
98	10/25	Bay Cities Ace Hardware	pet serv. - Pet Comb service	2.49	✓		3,450.84	
99	10/28	Brigida Garcia	11/2 Oct	482.14	0		2,968.70	

CHECK NO.	DATE	CHECK ISSUED TO	IN PAYMENT OF	AMOUNT OF CHECK	DATE OF DEPOSIT	AMOUNT OF DEPOSIT	BALANCE	
							BALANCE BROUGHT FORWARD →	2,968.17
100	10/28	Mesa del Mar Nurseries	Friday, October of ambient	103 - 0			2,865.17	
101	10/28	City of San Clemente	10/28/71	704.58			2,160.59	
Balanced 11/1/71								
102	1/2	Brigida Garcia		31.52			2,129.07	
103	1/2	Mesa del Mar Nurseries		272 -			1,857.07	



Key Biscayne Bank

KEY BISCAYNE, 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
10/29/71

2,861.65		.00	.00	.00	2,861.65
			10/01		2,861.65
CHECKS ENCLOSED 00 NOW TRUST SERVICES HERE ON THE KEY					
RECEIVED					
NOV - 8 1971					
J. DEMARCO, KNAPP & CHILLINGWORTH LAW OFFICES					
KEY: S-SERVICE CHARGE R-RETURNED CHECK		-OVERDRAFT D-DEBIT MEMO		C-CREDIT MEMO E-ERROR CORRECT	