

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	13	04/13/1972	Memo	Memo from Ann Harvey to Rose Mary Woods RE: March records for Key Biscayne Bank and Security Pacific Bank. 1 pg.
7	13	03/31/1972	Financial Records	Key Biscayne Bank statement copies for RN or PN account number 2-0527-4. 1 pg.
7	13	04/10/1972	Financial Records	Account balance sheet copy. Account number not specified. 1 pg.
7	13	04/10/1972	Financial Records	Account ledger copy. Account number not specified. 1 pg.
7	13	04/10/1972	Financial Records	Account ledger copy. Account number not specified. Handwritten note specifying Special Account. 1 pg.
7	13	03/31/1972	Financial Records	Key Biscayne Bank statement copy for RN Special Account number 2-1645-4 and blank deposit ticket copy. 1 pg.

<u>Box Number</u>	<u>Folder Number</u>	<u>Document Date</u>	<u>Document Type</u>	<u>Document Description</u>
7	13	04/10/1972	Financial Records	Account balance sheet copy. Account number not specified. 1 pg.
7	13	04/06/1972	Financial Records	Security Pacific National Bank statement copy for account number 006 866. 1 pg.
7	13	04/10/1972	Financial Records	Security Pacific National Bank balance sheet. Account number not specified. 1 pg.
7	13	04/10/1972	Financial Records	Account balance sheet copy. Account number not specified. 1 pg.
7	13	03/31/1972	Financial Records	Key Biscayne Bank statement copy for RN account number 2-1893-1. 1 pg.
7	13	04/16/1972	Memo	Memo from Ann Harvey to Rose Mary Woods RE: February records for Key Biscayne Bank and Security Pacific Bank. 1 pg.
7	13	03/06/1972	Financial Records	Account ledger copy. Account number not specified. Handwritten note specifying General Acct. 1 pg.

<u>Box Number</u>	<u>Folder Number</u>	<u>Document Date</u>	<u>Document Type</u>	<u>Document Description</u>
7	13	03/06/1972	Financial Records	Key Biscayne Bank statement copies for RN or PN account number 2-0527-4 and balance sheet. 1 pg.
7	13	N.D.	Financial Records	Key Biscayne Bank Advice of Charge copies for Greater Miami Federal Savings & Loan Assn. First Mortgage Loan dated 02/01 and 02/11/1972. Mortgage payment receipt from First Federal Savings. Advice of Charge to Mr. Paul Harvey dated 02/25/1972. 1 pg.
7	13	02/29/1972	Financial Records	Key Biscayne Bank statement copy for RN account number 2-1893-1. Handwritten note specifying RMN Personal. 1 pg.
7	13	02/29/1972	Financial Records	Key Biscayne Bank statement copy for RN Special Account number 2-1645-4. 1 pg.
7	13	03/06/1972	Financial Records	Account ledger copy. Account number not specified. 1 pg.
7	13	03/03/1972	Financial Records	Security Pacific National Bank statement copy for account number 006 866 and balance sheet copy. 1 pg.
7	13	03/03/1972	Financial Records	Account ledger 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	13	03/01/1972	Memo	Memo from Ann Harvey to Rose Mary Woods RE: January records for Key Biscayne Bank and Security Pacific Bank. 1 pg.
7	13	01/28/1972	Financial Records	Key Biscayne Bank statement copies for RN or PN account number 2-0527-4. Handwritten note specifying General. 1 pg.
7	13	02/18/1972	Financial Records	Account balance sheet copy. Account number not specified. 1 pg.
7	13	N.D.	Financial Records	Account ledger copies. Account number not specified. 2 pgs.
7	13	01/31/1972	Financial Records	Key Biscayne Bank statement copy for RN Special Account number 2-1645-4. 1 pg.
7	13	02/18/1972	Financial Records	Account balance sheet copy. Account number not specified. 1 pg.
7	13	02/18/1972	Financial Records	Account ledger 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	13	02/03/1972	Financial Records	Security Pacific National Bank statement copy for account number 006 866. 1 pg.
7	13	02/03/1972	Financial Records	Security Pacific National Bank balance sheet. Account number not specified. 1 pg.
7	13	N.D.	Financial Records	Account ledger copy. Account number not specified. 1 pg.
7	13	01/31/1972	Financial Records	Key Biscayne Bank statement copy for RN account number 2-1893-1. 1 pg.
7	13	03/01/1972	Other Document	Postmarked envelope from the Law Offices of Kalmbach, DeMarco, Knapp & Chillingworth to Rose Mary Woods. 1 pg.
7	13	01/12/1972	Memo	Memo from Ann Harvey to Rose Mary Woods RE: December records for Key Biscayne Bank and Security Pacific Bank. 1 pg.
7	13	12/31/1971	Financial Records	Key Biscayne Bank statement copies for RN or PN account number 2-0527-4. Handwritten note specifying General Acct. 1 pg.

<u>Box Number</u>	<u>Folder Number</u>	<u>Document Date</u>	<u>Document Type</u>	<u>Document Description</u>
7	13	01/11/1972	Financial Records	Account balance sheet copy. Account number not specified. 1 pg.
7	13	N.D.	Financial Records	Account ledger copy. Account number not specified. 1 pg.
7	13	12/31/1971	Financial Records	Key Biscayne Bank statement copy for RN Special Account number 2-1645-4. 1 pg.
7	13	01/11/1972	Financial Records	Account balance sheet copy. Account number not specified. 1 pg.
7	13	01/11/1972	Financial Records	Account ledger copy. Account number not specified. 1 pg.
7	13	01/05/1972	Financial Records	Security Pacific National Bank statement copy for account number 006 866. Handwritten note specifying San C. 715. 1 pg.
7	13	01/05/1972	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	13	01/05/1972	Financial Records	Account ledger copy. Account number not specified. 1 pg.
7	13	12/31/1972	Financial Records	Key Biscayne Bank statement copy for RN account number 2-1893-1 and copies of check #1014 payable to Eisenhower Medical Center and check # 1015 payable to D.C. Tuberculosis and Respiratory Disease Association. Handwritten note RMN

PERSONAL AND CONFIDENTIAL

MEMORANDUM

FILE: March Records

Date: April 13, 1972

To: Rose Mary Woods

From: *A* Ann Harvey

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

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

Encls..



Key Biscayne Bank

KEY BISCAYNE, FLORIDA 33149

STATEMENT OF ACCOUNT

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

ACCOUNT NUMBER
 2-0527-4

DATE
 03/31/72

14,184.52		22	22,083.51	11,270.25	.00	3,371.26
					03/01	14,184.52
-40.00		-49.00		-177.00	03/01	
-137.20						14,138.32
-740.00		-5.87			03/04	13,393.45
-60.00		-451.00			03/05	12,878.45
1,787.18					03/07	11,091.27
-359.00				11,077.65	03/09	21,808.92
5,000.00					03/13	16,808.92
-38.51		-40.00			03/17	
-735.68						15,995.53
-181.38		-603.08			03/20	
1,034.58						14,176.59
-56.73					03/21	14,119.86
-300.00					03/23	13,819.86
-7.33		10,000.00			03/27	3,812.53
-451.00					03/28	3,361.53
-5.87					03/29	3,355.66
				15.60	03/31	3,371.26
CHECKS ENCLOSED 22		NEED SPRING		CASH SEE MR OSULLIVAN		
HWK						
APR 7 1972						
KEY: S-SERVICE CHARGE		-OVERDRAFT		C CREDIT MEMO		
R-RETURNED CHECK		D-DEBIT MEMO		E-ERROR CORRECT		

General Account

20448	1/25	Food						
20449		Food						
20450	7/25	Edward Marshall Books, Inc	50.00	✓				
20451	7/25	Calif. Dom. Mail Co.	5.21	✓				
20452	7/25	Leas of the U.S.	203.05	✓				
20453	7/25	Black Cat Co. (C.P.O.)	1187.15	✓				
20454	7/25	Blondale Fed. Savings & Loan	451.00	✓				
	7/25	Deposit Doubleday & Co. Inc. Ch#s 35745		✓	177.00			
20455	7/25	H. J. Kalkbrenner, Chicago	5000.00	✓				
	9/10	Paul O. Williams	3000.00	✓				
Balance to new bank 7/25								
								23,190.79
A/C	3/2	Auto Miami Fed. S&L	740.00	✓				23,190.79
	2/6	Deposit: Inc. Revenue 133.00 - 2 Feb - 129,10,895.05		✓	11,077.65			22,873.14
20456	7/10	Aetna Life - 3 mo. prem. for N 2259195 due 7/25	181.38	✓				22,691.76

CHECK NO.	DATE	CHECK ISSUED TO	IN PAYMENT OF	AMOUNT OF CHECK	DATE OF DEPOSIT	AMOUNT OF DEPOSIT	BALANCE
BALANCE BROUGHT FORWARD →							13,034.52
20457	7/10	Aetna Life - 3 mo. prem. on P1157744 due 7/25		1634.58	✓		14,069.10
20458	7/10	Stewart Post Control, Inc. - serv. chrg 7/29/72		40.00	✓		14,109.10
20459	7/10	The Pierre - accommodation for Feb 9, 1972		50.73	✓		14,159.83
20460	7/10	Gen. Motorworks, S. Fla. - acct 0900/500 Bay Ln. 7/10/72		38.61	✓		14,254.44
A/C	3/17	First Fed. Savings Loan Assoc. - int. Mortg.		359.00	✓		14,563.44
20461	7/17	Gen. Rev. & L.S. Co.		7.33	✓		14,570.77
20462		void			✓		14,570.77
20463	7/17	The Pierre - void - see #20459		50.73	✓		14,570.77
20464	7/17	Leas of the U.S.		393.00	0		14,943.77
20465	7/17	Blondale Fed. Savings Loan Assoc. - acct. 9222 due 7/15/72		451.00	✓		15,394.77
20466	7/17	Congraving Craftsmen		23.76	0		15,418.53
20467	3/22	Camp. Domestic States		5.87	✓		15,424.40
20468	3/22	Patricia R. Dixon		10,000.00	✓		25,424.40
	3/28	Deposit: @ refund for mortgage part of 15.00			✓	15.60	25,408.80
20469	3/23	Mascot Cards - Inv. 12-112 1971 Pres. Rankes		3,500.00	0		22,908.80
20470	3/28	Title Inv. & Trust Co. - Second State Prop. Fed		13,600.57	0		42,509.37
A/C	3/23	Paul O. Williams - Second mortgage - Long Lane		300.00	✓		42,209.37
20471	3/31	Harold J. Oatley, S.G. Co. 2nd Coll. - 2nd check		1,128.82	0		43,338.19
20472	3/31	Insurance of the U.S. - Family Exp. for Feb.		47.55	0		43,435.74
20473	3/31	Southern Calif. School of Bus. - donation		200.00	0		43,635.74
Statement & Inv. - 4-10-72							
	4/3	Deposit: Salary check of 3/31/72			4/3	10,895.65	53,740.01
	4/5	" " April Rent ck			4/5	50.00	53,690.01
20474	4/10	Blondale Fed. S&L - Loan #9232 due 5/1/72		451.00			53,239.01
A/C	4/3	Auto Miami Fed. S&L - First Mort 5/16/72		740.00			52,499.01
20475	4/10	Stewart Post Control - serv. chrg 3/31		40.00			52,459.01
20476	4/10	Gen. Motorworks - 5/16 Bay Lane to 3/27		51.26			52,407.75
20477	4/10	Burning Tree Club - July dues		9.00			52,398.75

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	3,135.01	8,719.61	
		Balanced to here from 12/7/71						
	10/5	Deposit: Sept. Expense Check			10/5	3,125.11	11,844.62	
10035	10/10	Grant Fund - Support Exp. 642.77	July 1, 005.97	1,656.74			10,187.88	
		Balanced to here from 11/9/71						
	11/2	Deposit: Oct. Expense Check			11/2	3,125.01	13,312.89	
10026	11/15	NW Kelambak, Invoice for check	Exp to 715 acct	8,000.-			5,312.89	
10027	11/18	Grant Fund - Support Aug.		222.03			5,090.86	
		Balanced to here from 12/1/71						
	12/8	Deposit: Nov. Exp. Ch.			1/8	3,125.01		
10028	12/8	Grant Fund - Chq. 8/17/71 - 9/28/71		1,342.54			6,533.32	
		Balanced to here from 11/1/72						
		Deposit - Exp. Ch. of 12/30/71			1/14	3,125.01	9,658.33	
10029	1/14	Richard for Nixon - Exp. of funds to Gen. Sec.	7,000.-				2,658.32	
		Deposit: Exp. Check for Jan			2/4	2,666.67	5,324.99	
							Bal. to here 3/6/72 (over)	
	3/6/72	Deposit: Expense Allowance std. 2/29/72			3/6	2,666.67	8,331.66	
10030	3/31	Grant Fund. Act (\$706.28) + Inv. (\$626.43)		1,332.71			6,998.95	
10031	3/31	" " " " Inv. (\$450.08) Support chq.		450.69			6,548.26	
		Balanced to here from 4/1/72						
	4/3	Deposit: Exp. Allow. std. March 31, 1972.			4/3	2,666.67	9,214.93	

Special account



Key Biscayne Bank

KEY BISCAYNE, FLORIDA 33149

STATEMENT OF ACCOUNT

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

ACCOUNT NUMBER
2-1645-4

DATE
03/31/72

5,664.71		.00	2,666.67	.00	8,331.38
----------	--	-----	----------	-----	----------

		2,666.67	03/01 03/09	5,664.71 8,331.38
--	--	----------	----------------	----------------------

HWK
APR 7 1972

CHECKS ENCLOSED 00 NEED SPRING CASH ALL MR DRILLIVAN

Key Biscayne Bank

THIS IS A RECEIPT FOR YOUR DEPOSIT
DO NOT WRITE IN THIS SPACE

BY DEPOSITING THIS CHECK IN ANY OF OUR COLLECTIONS, YOU AGREE TO HOLD THE BANK HARMLESS FROM ALL LIABILITY FOR THE CHECK OR THE PAYEE'S ACCOUNT. YOU AGREE TO HOLD THE BANK HARMLESS FROM ALL LIABILITY FOR THE CHECK OR THE PAYEE'S ACCOUNT. YOU AGREE TO HOLD THE BANK HARMLESS FROM ALL LIABILITY FOR THE CHECK OR THE PAYEE'S ACCOUNT.

DEPOSIT TICKET

Key Biscayne Bank
KEY BISCAYNE-MIAMI, FLORIDA

DATE _____

FOR ACCOUNT OF
2-1645-4

ACCOUNT NO.

CURRENCY AND COIN		DOLLARS	CENTS
BANK NO.	CHECK DRAWN BY		
1			
2			
3			
4			
5			
TOTAL DEPOSIT			

ADDITIONAL LISTINGS ON REVERSE SIDE

00 2 16454

00 13 0000 26666 7

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 FEB 29 72 TO MAR 31 72

CHECKS	CHECKS	CHECKS	CHECKS	DEPOSITS	DATE	BALANCE
529 02					MAR 2 72	1060 99
258 24					MAR 3 72	804 75
432 24					MAR 6 72	5372 51
292 00				5000 00	MAR 16 72	5080 51
245 30					MAR 22 72	4835 51
23 28	368 00				MAR 23 72	4444 23
40 00					MAR 28 72	4404 23
46 90					MAR 30 72	4357 33

Missing this cancelled check Bank checked 6. 4-10-72

HWK
APR 6 1972

CHECKING ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS		CHECKS		SERVICE CHARGE		ENDING BALANCE
	TOTAL NUMBER	TOTAL AMOUNT	TOTAL NUMBER	TOTAL AMOUNT	NUMBER OF ITEMS	AMOUNT	
1590 01	1	5000 00	9	2232 68	9	00	4357 33

NUMBER OF ENCLOSES	PAGE NUMBER
9	1

KEY
 M MISCELLANEOUS ENTRY S SERVICE CHARGE
 R REVERSING ENTRY X AUTOMATIC TRANSFER

SECURITY PACIFIC NATIONAL BANK
 6435 AC 390 7-71 5Y

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.

715 San Clemente



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.

CHECKS OUTSTANDING			
(NOT YET SUBTRACTED FROM THIS STATEMENT)			
NUMBER OR DATE	AMOUNT	NUMBER OR DATE	AMOUNT
449	292. -		
451	505. 58		
452	20. -		
453	18. -		
454	450. -		
TOTAL			1,285 58

DEPOSITS NOT CREDITED IN THIS STATEMENT			
DATE ENTERED IN YOUR RECORD	AMOUNT	DATE ENTERED IN YOUR RECORD	AMOUNT
TOTAL			- 0 -

RECONCILEMENT		
Ending Balance Shown In This Statement		4,357 33
Add: Total of DEPOSITS NOT CREDITED IN THIS STATEMENT		
Subtract: Total of CHECKS OUTSTANDING		1,285 58
BALANCE (Should agree with your check book balance)		3,071 75

*Balance to checkbook
Ann
4-10-72*

CHECK NO.	DATE	CHECK ISSUED TO	IN PAYMENT OF	AMOUNT OF CHECK	DATE OF DEPOSIT	AMOUNT OF DEPOSIT	BALANCE	
							5680.51	
		BALANCE BROUGHT FORWARD →						
444	9/7	Messera Electric Co. <i>3/4/41</i>	Electric for 2500 hrs	245.00	✓		4235.51	
445	9/7	Don Dierksen Electric Co. <i>3/4/41</i>	Electric for 2500 hrs	245.00	✓		4467.51	
446	9/7	Anderson Green Oil	Oil #4351	46.90	✓		4420.61	
447	9/7	McCormick Electric Supply Co.	Electric for 2500 hrs	23.25	✓		4397.36	
448	9/7	McCormick Electric Supply Co.	Electric for 2500 hrs	40.00	✓		4357.36	
449	9/31	Month of May Quarry	PR for March	292.00	✓		4065.36	
450	9/31	Bike & Accessories	PR for March	575.58	✓		3589.78	
451	9/31	Bicycle Shop	PR for March	30.00	✓		3559.78	
452	9/31	77th St. & 11th Ave. Street	31/12 - 4/1/12	18.00	✓		3541.78	
453	9/31	Madison St. & 11th Ave. St. #302	31/12 - 4/1/12	18.00	✓		3523.78	
454	9/31	Expenses shown	31/12 - 4/1/12	15.00	✓		3508.78	
455	4/6	Insurance 1st day - March		0.00	✓		3508.78	
							3508.78	

Adjusted to this from 4/1/12



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
03/31/72

2,461.65		.00	.00	.00	2,461.65
CHECKS ENCLOSED 00		NEED SPRING CASH	03/01	2,461.65	SEE MR OSULLIVAN
HWK MR 7 1972					
KEY: S-SERVICE CHARGE R-RETURNED CHECK		-OVERDRAFT D-DEBIT MEMO	C-CREDIT MEMO E-ERROR CORRECT		

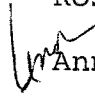
MEMORANDUM

PERSONAL AND CONFIDENTIAL

FILE: February Records

Date: March 16, 1972

To: Rose Mary Woods

From:  Ann Harvey

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

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

Encls.

CHECK NO.	DATE	CHECK ISSUED TO	IN PAYMENT OF	AMOUNT OF CHECK	DATE OF DEPOSIT	AMOUNT OF DEPOSIT	BALANCE
							BALANCE BROUGHT FORWARD → 79 39
20436	1/31	H. W. Kalmbach Trustee, Transfer	Transfer to Jan. 6, 72	1,000.00	2/15/72		79 39
		Deposit: Jan Salary					
20437	2/15	Veteran Adm.	6 mos premium	137 20			9,253 74
A/C	2/1	Shurtz Miami Fed. Savings Loan	1st part	740 00			9,420 94
20438	2/15	Voed	family	2250 00			10,160 94
20439	2/15	Stewart Post Central, Inc.	service charge	40 00			10,200 94
20440	2/15	Calif. Domestic Water Co.	rep work	24 20			10,225 14
20441	2/15	Shurtz Miami Fed. Savings Loan	2nd part	259 00			10,225 14
20442	2/15	The Statework, S. Fla.	acc. 255-408.49	28 49			10,253 63
20443	2/15	Sea Breeze Lt. Co.	acc. 91530.4 = 403.00	209 00			10,462 63
20444	2/15	Cartier, Inc.	christmas gifts	49 00			10,511 63
20445	2/15	Edward Marshall Bolton, Inc.	engraving	40 00			10,551 63
20446	2/16	Transfer funds to 715 acct.		2500 00			13,051 63
	2/16	Deposit Davis H. Aderson et al			2/16	50 00	13,001 63
A/C	2/18	Shurtz Miami Fed. Savings Loan	1st part	359 00			13,360 63
20447	2/25	Treas of the U.S.	family	1800 00			15,160 63
20448	2/25	Voed	travel				15,160 63
20449	2/25	Edward Marshall Bolton, Inc.	engraving	60 00			15,220 63
20450	2/25	Calif. Dom Water Co.	billings	5 87			15,226 50
20451	2/25	Treas of the U.S.	family	613 08			15,839 58
20452	2/25	Bloch Carter & Co. (CPA's)	advised	1787 18			17,626 76
20453	2/25	Shurtz Miami Fed. Savings Loan	due 2/15/72	451 00			18,077 76
	2/25	Deposit Doubleday & Co, Inc. Chgo-35795			2/25	177 00	17,900 76
20454	2/25	Transfer funds to 715 acct.		5000 00			22,900 76
A/C	2/25	Paul O. Williams		300 00			23,190 76
			Subscribed to New. Ann 3/6/72				23,190 76
A/C	3/2	Shurtz Miami Fed. S & L	1st part 516	740 -			22,450 76
	2/6	Deposit: Mrs Rowland 132 -	2nd part 10,845.65		3/6	11,027 65	12,113 14
20456	2/10	Actona Life - 6 mos. prem. for	N 2289195 due 2/2	181 38			12,294 52

General Acct



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
02/29/72

HERE'S A SIMPLE WAY TO BALANCE YOUR ACCOUNT

CHECKS OUTSTANDING
(WRITE, BUT NOT CHARGED TO ACCOUNT)

10,849.43	14	7,610.56	10,945.65	.00	14,184.52
740.00 1,000.00 5.36 451.00 359.00 736.93 209.03 28.49 300.00	114.05 1,102.50 2,500.00 40.00 24.20	10,895.65 50.00	02/01 10,849.43 02/02 10,109.43 02/04 9,109.43 02/07 18,332.17 02/14 17,973.17 02/17 17,236.24 02/22 17,286.24 02/23 14,877.21 02/24 14,508.72 02/25 14,184.52		
CHECKS ENCLOSED 14 DONT MISS TAX SHELTER SEMINAR 3-15					
AR 6 1972 H.W.K.					
KEY: S SERVICE CHARGE R RETURNED CHECK		-OVERDRAFT D-DEBIT MEMO		C-CREDIT MEMO E-ERROR CORRECT	

NUMBER	AMOUNT
20415	735.68
20421	26,883.30
20437	137.20
20444	49.-
20445	40.-
20448	1,800.-
20450	60.-
20451	5.87
20452	603.05
20453	1,787.18
20454	451.-
20455	5,000.-
TOTAL	37,552.31

BALANCE SHOWN ON THIS STATEMENT \$ 14,184.52

 PLUS + DEPOSITS NOT CREDITED ON STATEMENT \$ 177.00

 TOTAL \$ 14,361.52

 MINUS - OUTSTANDING CHECKS \$ 37,552.31

 BALANCE (23,190.79)

BALANCE SHOULD AGREE WITH YOUR CHECK BOOK AFTER YOU HAVE DEDUCTED SERVICE CHARGE OR ANY OTHER CHARGE SHOWN ON THIS STATEMENT.

Balanced to
 checkbook
 Ann
 3/6/72

354-

7/11

ADVICE OF CHARGE

KEY BISCAYNE BANK
KEY BISCAYNE, FLORIDA
WE CHARGE YOUR ACCOUNT AS FOLLOWS:

DATE 2/1/72

DESCRIPTION	AMOUNT
GREATER MIAMI FEDERAL SAVINGS & LOAN ASSN. Loan 5940T-First Mortgage, 516 Bay Lane	\$740.00

TO 2-527
HON RICHARD M. NIXON OR
MRS. PATRICIA E. NIXON
% MR. HERBERT KALMBACH
550 NEWPORT CENTER DRIVE,
NEWPORT BEACH, CALIFORNIA.

GENERAL LEDGER ACCOUNT

IN REPLY - REFER TO

TOTAL \$740.00

BY *C. S. Sullivan*
AUTHORIZED SIGNATURE

First Federal Savings
AND LOAN ASSOCIATION OF MIAMI

MORTGAGE PAYMENT RECEIPT
Keep this portion for your records

ON THE DATE BELOW	WE RECORDED YOUR PAYMENT OF-	FROM WHICH WE DEDUCTED FOR INTEREST FOR ESCROW	THE REMAINDER REDUCED YOUR BALANCE TO	YOUR ESCROW BALANCE IS NOW-	AND YOU ARE PAID THRU
01/12/72	359.00	199.68	39,777.05		JAN 72

DETACH HERE

YOUR ACCOUNT NUMBER 55-052524-2
MR & MRS RICHARD M NIXON
550 NEWPORT CENTER DR SUITE 900 %HW KALMBACH
NEWPORT CALIF 92660

Form EDP 7 PAGE 37

Pf

ADVICE OF CHARGE

KEY BISCAYNE BANK
KEY BISCAYNE, FLORIDA
WE CHARGE YOUR ACCOUNT AS FOLLOWS:

DATE 2/11/72

DESCRIPTION	AMOUNT
First Federal Savings & Loan Assn. of Miami Loan 55 052524 2 (1st. Mortgage, 500 Bay Lane)	359.00

TO 2-527
HON RICHARD M. NIXON OR
MRS. PATRICIA E. NIXON
% MR. HERBERT KALMBACH
550 NEWPORT CENTER DRIVE,
NEWPORT BEACH, CALIFORNIA.

GENERAL LEDGER ACCOUNT

IN REPLY - REFER TO

TOTAL 359.00

BY *Christine Sullivan*
AUTHORIZED SIGNATURE

ADVICE OF CHARGE

KEY BISCAYNE BANK
KEY BISCAYNE, FLORIDA
WE CHARGE YOUR ACCOUNT AS FOLLOWS:

DATE 2/25/72

DESCRIPTION	AMOUNT
MR. PAUL C. WILLIAMS Marysville, Ohio 43040	\$300.00

TO 2-527
HON RICHARD M. NIXON OR
MRS. PATRICIA E. NIXON
% MR. HERBERT KALMBACH
550 NEWPORT CENTER DRIVE,

GENERAL LEDGER ACCOUNT

IN REPLY - REFER TO

TOTAL \$300.00

FEB 29 1972
NIXON & CHILLINGWORTH
LAW OFFICES

C. S. Sullivan



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
02/29/72

DEBIT		CREDIT		BALANCE	
2,998.04		.00	2,666.67	.00	5,664.71
	CHECKS ENCLOSED 00		2,666.67	02/01	2,998.04
				02/07	5,664.71
			DONT MISS TAX SHELTER		
					SEMINAR 3=15
MAR 6 1972 H.W.K.					
KEY: S-SERVICE CHARGE		-OVERDRAFT		C-CREDIT MEMO	
R-RETURNED CHECK		D-DEBIT MEMO		E-ERROR CORRECT	

*Special Acct
R.M.A. Personal*

CHECK NO.	DATE	CHECK ISSUED TO	IN PAYMENT OF	AMOUNT OF CHECK	DATE OF DEPOSIT	AMOUNT OF DEPOSIT	BALANCE
-----------	------	-----------------	---------------	-----------------	-----------------	-------------------	---------

BALANCE BROUGHT FORWARD → \$594.60

11/31		Deposit: Cash Expense	Check		11/21	3,125.01	8,719.61
		Balance to this	10/19/71				

10/15		Deposit: Exp. Expense	Check		10/15	3,125.11	11,844.62
-------	--	-----------------------	-------	--	-------	----------	-----------

10035	10/14	Deposit: Exp. Expense	Check	1,656.74			10,187.88
		Balance to this	11/19/71				

11/2		Deposit: Ret. Expense	Check		11/2	3,125.01	13,312.89
------	--	-----------------------	-------	--	------	----------	-----------

10026	11/15	Deposit: Ret. Expense	Check	8,000.00			5,312.89
10027	11/17	Deposit: Ret. Expense	Check	222.23			5,090.66
		Balance to this	12/17/71				

12/2		Deposit: Ret. Exp. CE			12/2	3,125.01	6,823.03
10028	12/11	Deposit: Ret. Exp. CE		1,342.84			
		Balance to this	11/17/72				

11/14		Deposit: Exp. CE	12/30/71		11/14	3,125.01	9,948.04
-------	--	------------------	----------	--	-------	----------	----------

10029	11/14	Deposit: Exp. CE	12/30/71	7,000.00			2,948.04
		Balance to this	11/17/72				

11/4		Deposit: Exp. CE	12/30/71	2,666.47			562.57
		Balance to this	11/17/72				

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
C17
02



SECURITY PACIFIC NATIONAL BANK

NEWPORT CENTER OFFICE

ACCOUNT NUMBER 006 866 PERIOD JAN 31 72 to FEB 29 72

CHECKS	CHECKS	CHECKS	CHECKS	DEPOSITS	DATE	BALANCE
487 14					FEB 3 72	926 85
60 00	401 35				FEB 4 72	467 50
297 00					FEB 9 72	175 50
30 00					FEB 10 72	145 50
304 73				2500 00	FEB 17 72	2340 77
63 44					FEB 22 72	2277 33
20 00	137 55	409 73			FEB 24 72	1710 05
120 04					FEB 28 72	1590 01

RECEIVED


MAR - 2 1972
KALMBACH, DuMARCO,
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	
1410 99	1	2500 00	11	2320 98	11	00	1590 01

NUMBER OF ENTRIES	PAGE NUMBER
11	1

KEY
M MISCELLANEOUS ENTRY S SERVICE CHARGE
R MONTHLY ENTRY X AUTOMATIC TRANSFER

SECURITY PACIFIC NATIONAL BANK 
6435 AC 300 7-71 BY

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.

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
439	529 12		
440	430 24		
442	292 00		
443	256 24		
TOTAL			1569 50
DEPOSITS NOT CREDITED IN THIS STATEMENT			
DATE ENTERED IN YOUR RECORD	AMOUNT	DATE ENTERED IN YOUR RECORD	AMOUNT
		3/3/72	500 00
TOTAL			
RECONCILEMENT			
Ending Balance Shown in This Statement		1590 01	
Add: Total of DEPOSITS NOT CREDITED IN THIS STATEMENT		500 00	
		2090 01	
Subtract: Total of CHECKS OUTSTANDING		1590 50	
BALANCE (Should agree with your check book balance)		511 51	

Balanced to check book.

and
3/3/72

Mar Belmont 715

CHECK NO.	DATE	CHECK ISSUED TO	IN PAYMENT OF	AMOUNT OF CHECK	DATE OF DEPOSIT	AMOUNT OF DEPOSIT	BALANCE
BALANCE BROUGHT FORWARD →							1,198.49
422	1/5	White Landscape Svc. - Oct-Nov-Dec		1,007.73	✓		190.76
423	1/5	So. Calif. Gas Co. - Jan. 11/26 - 12/27/71		17.50	✓		173.26
424	"	Brigida Garcia - ^{Bank} Gas Exp. - ^{Frank} Frank		17.59	✓		173.26
425	1/11	Mission Pool Serv. - Dec. Pool Serv.		40. -	✓		133.26
426	1/11	Brigida Garcia - Gas for Frank		22.27	✓		110.99
	1/31	Deposit: ck from ^{my} friend (Stater)			✓	300. -	410.99
427	1/31	Brigida Garcia - Jan. P/R		482.14	✓		(71.15)
428	1/31	Mesa del Mar Nursery - Feb. Landg + Maint		292. -	✓		(363.15)
429	1/31	Mesa del Mar Nursery - 11/1/71 - 2/1/72		60. -	✓		(423.15)
430	1/31	San Diego Gas & Elec - 11/29 - 12/29/71		401.35	✓		(824.50)
	1/31	Deposit: Transfer of funds from Gen. Acct.			✓	1,500. -	176.50
Balanced to here Jan 31/72							
431	2/8	Tully Ins & Prod Co. - 1972 Reg on 58 Truck		30. -	✓		145.50
432	2/15	Harren Startiment - Build & install butyl		304.73	✓		(159.23)
	2/16	Deposit: Lf of funds from Gen. Acct.			✓	2,500.00	2,340.77
433	2/16	Void					2,340.77
434	2/16	Metro Sept Water Serv. - 2/1/72 - 3/1/72		20.00	✓		2,320.77
435	2/16	So. Calif. Gas Co. - Dec. 12/29/71 - 1/2/72		137.55	✓		2,183.22
436	2/16	Mission Pool Service - Jan. pool maint. only		120.04	✓		2,063.18
437	2/16	San Diego Area Electric Co. - repair meter		409.73	✓		1,653.45
438	2/16	Shrewsbury Electric - repair meter		63.44	✓		1,590.01
439	2/25	Brigida Garcia - Retaining MR for gas plus MR for fuel		529.02	0		1,060.99
440	2/28	Capitular Mtg on Air Cond. Line		432.24	0		628.75
441	-	Void					628.75
442	2/28	Mesa del Mar Nursery		292.00	0		336.75
443	2/28	City of San Clemente		256.24	0		80.51
	2/28	Deposit: Lf of funds from Gen. Acct.			0	5,000.00	5,080.51
Balanced to here Apr 30/72							

MEMORANDUM

PERSONAL AND CONFIDENTIAL

FILE: January Records

Date: March 1, 1972

To: Rose Mary Woods

From: Ann Harvey

Enclosed please find xerox copies of the following records for the month of January:

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



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
01/28/72

BEGINNING BALANCE	NO OF CHECKS	YOUR CHECKS TOTALLED	DEPOSITS TOTALLED	LEAVING CHARGE	ENDING BALANCE THIS STATEMENT
23,543.01	19	59,177.77	46,484.19	.00	10,849.43
CHECKS AND OTHER DEBITS		CREDITS	DATE	BALANCE	
			01/04	23,543.01	
12,000.00			01/04	11,543.01	
5.36	39.69		01/05	11,497.96	
740.00D			01/06	10,757.96	
359.00D			01/10	10,398.96	
39.99	40.00		01/13	10,318.97	
15,000.00	26,883.30	19,600.89	01/17	11,963.44	
451.00	500.00	26,883.30C	01/18		
710.06				13,258.80	
52.00			01/19	13,206.80	
300.00D	126.10		01/20		
948.12				11,832.58	
958.00			01/21	10,874.58	
9.00			01/24	10,865.58	
16.15			01/25	10,849.43	

RECEIVED

FEB 4 1972

KALMBACH, DeMARCO,
KNAPP & CHILLINGWORTH
LAW OFFICES

CHECKS ENCLOSED 19 SUPPORT YOUR CHAMBER OF COMMERCE.

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

General

HERE'S A SIMPLE WAY TO
BALANCE YOUR ACCOUNT

CHECKS OUTSTANDING
(WRITTEN, BUT NOT CHARGED TO ACCOUNT)

NUMBER	AMOUNT
20415	735.68
20421	26,983.30
20430	114.05
20431	736.93
20433	1,702.50
20434	5.36
20435	451.-
20436	1,500.-
TOTAL	31,028.82

BALANCE SHOWN ON THIS STATEMENT

\$ 10,849.43

PLUS +
DEPOSITS NOT CREDITED ON STATEMENT

\$ -00-

TOTAL

\$ -00-

MINUS -
OUTSTANDING CHECKS

\$ 31,028.82

BALANCE \$ 20,179.39

BALANCE SHOULD AGREE WITH YOUR CHECK BOOK AFTER YOU HAVE DEDUCTED SERVICE CHARGE OR ANY OTHER CHARGE SHOWN ON THIS STATEMENT.

*Balanced to
checkbook
(and)
2/18/72*

CHECK NO.	DATE	CHECK ISSUED TO	IN PAYMENT OF	AMOUNT OF CHECK	✓	DATE OF DEPOSIT	AMOUNT OF DEPOSIT	BALANCE
								BALANCE BROUGHT FORWARD →
								<895 36>
	12/22	Deposit: KOKC CK#1005				12/22	9,386.25	8,490 89
0414	12/22	Treas. of the U.S. - Form Exp. - Nov. 71		710.06	0			7,780.83
0415	12/22	Bill Harrington - Music for Wedding		735.68	0			7,045.15
0416	12/27	Calif. Domestic Water Co. - ^{Whittier Prov.} _{Jan. 76 12/20/71}		5.36	0			7039.79
0417	12/27	The Prairie - Mrs. Nixon stay of 12/10/71		39.69	0			7000.10
1/c	12/23	Paul C. Williams - ^{sketch} _{port - Pyham}		301.00	✓			6700.10
0418	12/29	Robt. H. Abplanalp - ^{accrued} _{int.}		12,000.00	✓			6,700.10
0419	12/29	Patricia R. Nixon - ^{Exp of funds for Gen}		12,000.00	✓			<5,299.90>
0420	12/29	Robt. H. Abplanalp - ^{accrued} _{interest}		15,000.00	✓			<20,299.90>
1/c	12/27	Transfer funds ^{returned to her 11/17/72}			✓	12/27	12,946.00	<7,353.90>
1972								
0421	1/5	Robt. H. Abplanalp - ^{accrued} _{interest}		26,883.30	0			<34,237.20>
0422	1/5	Stewart Post Control - ^{Drw.} _{Thru 12/31/71}		40.00	✓			<34,277.20>
0423		Post			✓			
0424	1/5	General Waterworks So. Fla. ^{Water Sew.} _{12/10 - 1/10/72}		39.99	✓			<34,317.19>
0425	1/5	Dade County West Sew. ^{Service for July 72}		52.00	✓			<34,369.19>
0426	1/5	Blondale Fed. Sew. - ^{1/5 Pay} _{181.58} ^{with} _{264.42}		451.00	✓			<34,820.19>
0427	1/11	Burning Tree - ^{Dr. dues}		9.00	✓			<34,829.19>
0428	1/11	Calif. Domestic Water Co. ^{Cont. (above)} _{repair line}		16.15	✓			<34,845.34>
1/c	1/6	Dexter Miami Fed. & L. ^{1st Mont.}		740.00	✓			<35,585.34>
0429	1/11	Rablen - Shelton - ^{Ottoman} _{Rephostated}		126.10	✓			<35,711.44>
	1/14	Deposit: ^{12/30/71 P/R: 124,550.89} _{for Jan. Sep. 77.50} _{for Rest 50.00}			✓	1/14	19,600.89	<16,110.55>
1/c	1/10	First Fed. S & L of Miami - ^{1st Mont.}		359.00	✓			<16,469.55>
1/c	1/21	Paul C. Williams		300.00	✓			<16,769.55>
0430	1/31	Florida Power & Light ^{500 Btu - 58.09} _{516.00 - 55.96}		114.05	0			<16,883.60>
0431	1/31	Treasurer of WS. - ^{Form. Exp.} _{for Dec.}		736.93	0			<17,620.53>
0432		Post			✓			
0433	1/31	Actna - ^{Ann Prem Sal: P 970875}		1,102.50	0			<18,723.03>
0434	1/31	Calif. Dom. Water - ^{Whittier 1/30/72 Bill}		5.36	0			<18,728.39>
0435	1/31	Blondale Fed. Loan ⁴²³²² _{due 2/5}		451.00	0			<19,179.39>

CHECK NO.	DATE	CHECK ISSUED TO	IN PAYMENT OF	AMOUNT OF CHECK	DATE OF DEPOSIT	AMOUNT OF DEPOSIT	BALANCE	
		BALANCE BROUGHT FORWARD →					19,179.39	391
436	1/31	H. W. Kalmbach Trustee, Transfer	Junda H. Son C 715	1,000.00	2/11/72		18,179.39	
		Deposit: Jan Salary						
437	2/15	Veteran Adm.	Life insurance	137.20			18,042.19	
438	2/15	Stewart Post Control, Inc.	1-31-72	40.00			17,999.99	
439	2/15	Calif. Domestic Water Co.	1-31-72	24.20			17,975.79	
440	2/15	Calif. Domestic Water Co.	1-31-72	24.20			17,951.59	
441	2/15	Calif. Domestic Water Co.	1-31-72	24.20			17,927.39	
442	2/15	Calif. Domestic Water Co.	1-31-72	24.20			17,903.19	
443	2/15	Calif. Domestic Water Co.	1-31-72	24.20			17,878.99	
444	2/15	Cartier, Inc.	Christmas gifts	49.00			17,829.99	
445	2/15	Edward Marshall Borden, Inc.	Jan. No. 47307	40.00			17,789.99	
446	2/16	Transfer funds to 715 Acct.		2,500.00			15,289.99	
	2/16	Deposit David H. Adelson ch #124			2/16	50.00	15,339.99	
447	2/16	First Fed. Savings Loan Assoc.	1st. Mort.	359.00			15,000.99	
448	2/25	Trans. of the U.S.	family travel	1,800.00			13,200.99	
449		Void					13,200.99	
450	2/25	Edward Marshall Borden, Inc.	Jan. No. 4970	60.00			13,140.99	
451	2/25	Calif. Dom. Water Co.	1-31-72	5.87			13,135.12	
452	2/25	Trans. of the U.S.	family expenses	603.08			12,532.04	
453	2/25	Bleck, Oster & Co. (CPAs)	Jan. 1972	1,787.18			10,744.86	
454	2/25	Glendale Fed. Savings Loan	2/15/72	451.00			10,293.86	
	2/28	Deposit Doubleday & Co. Inc. Ch # 35795			2/28	177.00	10,470.86	
455	2/28	Transfer funds to 715 Acct.		5,000.00			5,470.86	



Key Biscayne Bank

KEY BISCAINE, 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

01/31/72

BEGINNING BALANCE	NO. OF CHECKS	TOTAL CHECKS TOTAL	DEPOSITS TOTAL	SERVICE CHARGE	ENDING BALANCE THIS STATEMENT
6,873.03	1	7,000.00	3,125.01	.00	2,998.04
CHECKS AND OTHER DEBIT	CREDITS	DATE	BALANCE		
7,000.00 CHECKS ENCLOSED 01	3,125.01 SUPPORT YOUR	01/04 01/17 CHAMBER OF	6,873.03 2,998.04 COMMERCE		

RECEIVED

FEB 7 1972

KALMBACH, DeMARCO,
KNAPP & CHILLINGWORTH
LAW OFFICES

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

Special

CHECK NO.	DATE	CHECK ISSUED TO	IN PAYMENT OF	AMOUNT OF CHECK	DATE OF DEPOSIT	AMOUNT OF DEPOSIT	BALANCE
							BALANCE BROUGHT FORWARD → 5,594.66
	9/21	Deposit: Aug. Expense Check			9/21	3,125.01	8,719.67
		Balanced to here Aug 10/9/71					
	10/5	Deposit: Sept. Expense Check			10/5	3,125.01	11,844.68
0035	10/11	Grant Fund - Support July	646.77	July 1,009.97			10,187.81
		Balanced to here Aug 11/9/71					
	11/2	Deposit: Oct. Expense Check			11/2	3,125.01	13,312.82
0026	11/15	N.W. Kelmbach, Justice for child	Sp to 715 acct	8,000.-			5,312.82
0027	11/18	Grant Fund - Support Aug.		222.03			5,090.79
		Balanced to here Aug 12/5/71					
	12/8	Deposit: Nov. Exp. Ch.			12/8	3,125.01	
0048	12/8	Grant Fund. Chgs 8/17/71 - 9/28/71		1,342.54			6,823.03
		Balanced to here Aug 11/11/72					
		Deposit - Exp. Ch. of 12/30/71					
	11/14	Richard for Dixon - Kfr of funds to Gen bank		7,000.-			9,998.04
0029	11/14	Richard for Dixon - Kfr of funds to Gen bank		7,000.-			2,998.04
		Bal. to here 11/18/72					
		Deposit - Exp. Check for Jan					
					1/4	2,666.67	5,664.71

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 DEC 31 71 TO JAN 31 72

CHECKS	CHECKS	CHECKS	CHECKS	DEPOSITS	DATE	BALANCE
✓ 450 00					JAN 3 72	1780 63
✓ 190 00					JAN 4 72	1680 63
✓ 482 14					JAN 6 72	1198 49
✓ 1007 73					JAN 7 72	190 76
✓ 17 50					JAN 10 72	173 26
✓ 22 27	✓ 40 00				JAN 17 72	110 99
				✓ 300 00		
				✓ 1000 00	JAN 31 72	1410 99

RECEIVED
 FEB 8 1972
 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	
2230 63	2	1300 00	7	2119 64	7	00	1410 99

715 San Clemente

NUMBER OF ENCLOSURES	PAGE NUMBER
7	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

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.

CHECKS OUTSTANDING (NOT YET SUBTRACTED FROM THIS STATEMENT) table with columns for NUMBER OR DATE and AMOUNT. Includes DEPOSITS NOT CREDITED IN THIS STATEMENT table and RECONCILEMENT table with handwritten entries for Ending Balance (1410.99), Total of DEPOSITS NOT CREDITED (-), Total of CHECKS OUTSTANDING (1,235.49), and BALANCE (175.50).

Handwritten notes: Balanced to checkbook, Ann, 2/3/72

CHECK NO.	DATE	CHECK ISSUED TO	IN PAYMENT OF	AMOUNT OF CHECK	DATE OF DEPOSIT	AMOUNT OF DEPOSIT	BALANCE
							BALANCE BROUGHT FORWARD → 1,198.49
422	1/5	White Landscape Sw. - Oct - Nov - Dec		1,007.73			190.76
423	1/5	S. Calif. Gas Co. - Nov 11/26 - 10/27/71		17.50			173.26
424	1/11	Brigida Garcia - ^{Hand} Heat Exp - March		17.59			173.26
425	1/11	Mission Pool Serv. - Dec. Pool Serv.		40. -			133.26
426	1/11	Brigida Garcia - ^{Hand} for March		22.27			110.99
	1/31	Deposit: ck from Prof. Frisco (Water)			1/31	300. -	410.99
427	1/31	Brigida Garcia - Jan. P/R		482.14			71.15
428	1/31	Mesa del Mar Nursery - Feb. Land + Misc		292. -			363.15
429	1/31	Mesa del Mar Nursery - Feb. Land + Misc		60. -			423.15
430	1/31	San Diego Gas & Elec - 11/24 - 12/29/71		401.35			824.50
	1/31	Deposit: Transfer of funds from Gen. Acct.			1/31	1,500. -	175.50
							Adjusted G. Acct. from 2/3/72
431	2/8	Pilly Ins. & Prod. Co. - 1972 Reg on 58 March		30. -			145.50
432	2/15	Warren Startwright - Build & install bed		304.73			159.23
	2/16	Deposit: Lf of funds from Gen. Acct.			2/16	2,500.00	2,340.97
433	2/16	Void					2,340.97
434	2/16	Mesa del Mar Nursery - 2/1/72 - 3/1/72		20.00			2,320.97
435	2/16	S. Calif. Gas Co. - Dec. 12/29/71 - 1/26/72		137.55			2,183.22
436	2/16	Mission Pool Service - Jan. pool maint. chg.		120.04			2,063.18
437	2/16	San Diego Gas Electric Co. - 29 Jan 25 Feb		409.73			1,653.45
438	2/16	Greenwall & Keating - 244-4529 - repair water filter		63.44			1,590.01
439	2/25	Brigida Garcia - Retirement RR for Jan. plus RR for Feb.		529.02			1,060.99
440	2/28	Capitulari Hg. & Air Cond. Inc. - repair fire - met. - 405222 - 464		432.24			628.75
441	-	Void					628.75
442	2/28	Mesa del Mar Nursery - March landscape - 30151 in advance		292.00			336.75
443	2/28	City of San Clemente - 12-6-71 - 2-4-72		256.24			83.51
	2/28	Deposit: Lf of funds from Gen. Acct.			2/28	5,000.00	5,080.51



Key Biscayne Bank

KEY BISCAINE, FLORIDA 33149

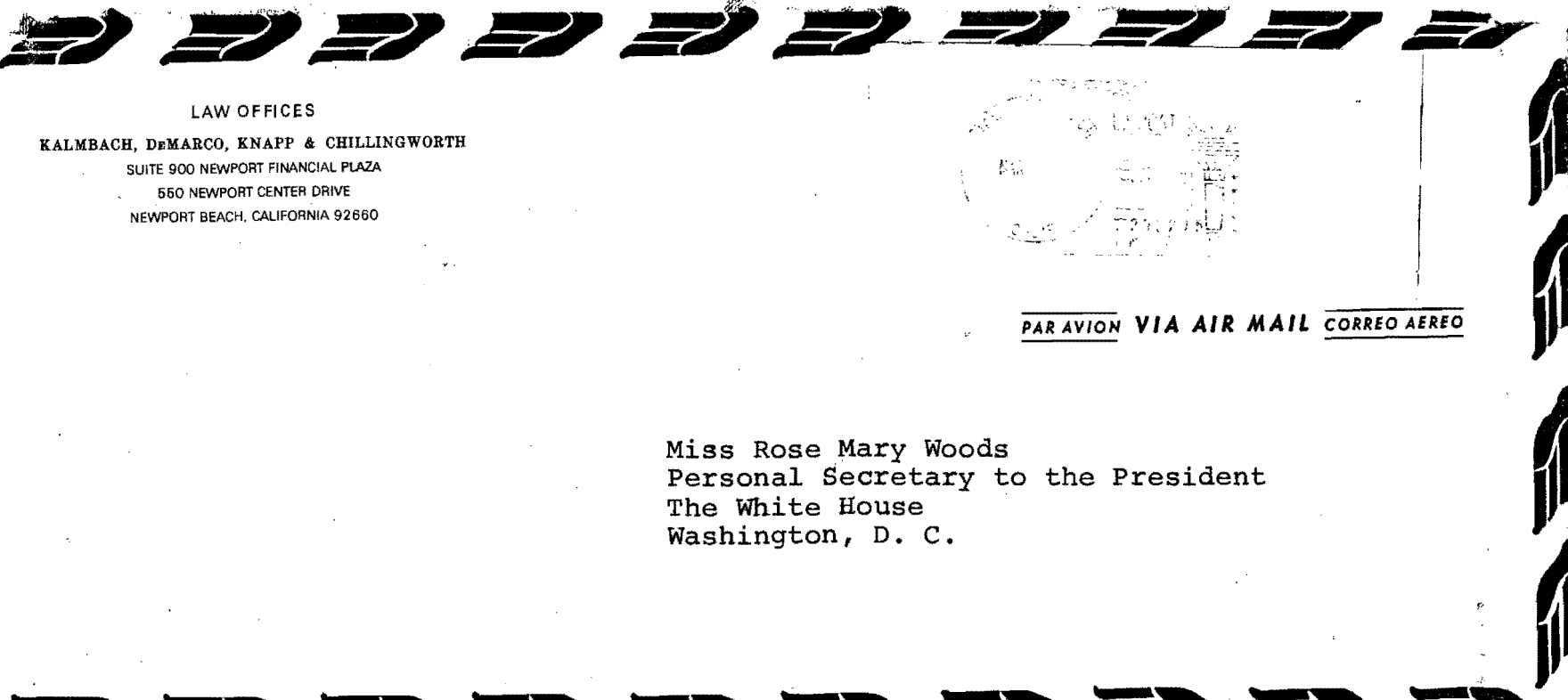
STATEMENT OF ACCOUNT

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

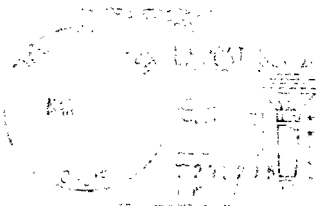
ACCOUNT NUMBER
2-1893-1

DATE
01/31/72

BEGINNING BALANCE	NO. OF CHECKS	YOUR DEBIT TO ACCOUNT	DEPOSITS TO ACCOUNT	SERVICE CHARGE	ENDING BALANCE THIS STATEMENT
2,461.65		.00	.00	.00	2,461.65
CHECKS AND OTHER DEBITS	CREDIT		DATE	BALANCE	
CHECKS ENCLOSED 00	SUPPORT YOUR CHAMBER OF COMMERCE		01/31	2,461.65	
RECEIVED					
FEB 7 1972					
KALMBACH, DUMARCO, KNAPP & CHILLINGWORTH LAW OFFICES					
FEB 8 1972					
KEY: S-SERVICE CHARGE R-RETURNED CHECK	-OVERDRAFT D-DEBIT MEMO	C-CREDIT MEMO E-ERROR CORRECT			



LAW OFFICES
KALMBACH, DEMARCO, KNAPP & CHILLINGWORTH
SUITE 900 NEWPORT FINANCIAL PLAZA
550 NEWPORT CENTER DRIVE
NEWPORT BEACH, CALIFORNIA 92660



PAR AVION VIA AIR MAIL CORREO AEREO

Miss Rose Mary Woods
Personal Secretary to the President
The White House
Washington, D. C.

LAW OFFICES
KALMBACH, DE MARCO, KNAPP & CHILLINGWORTH

*file R.W.
Personal*

MEMORANDUM

PERSONAL AND CONFIDENTIAL

FILE: December Records

Date: January 12, 1972

To: Rose Mary Woods

From: *Ann* Harvey

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

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 Checks No. 1014 and 1015.



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
 27082744

DATE
 12/31/71

		CHARGE	THIS STATEMENT		
13,829.22	16	25,219.35	94,933.14	.00	23,543.01
5.36 13,600.57 1,128.83 399.00 761.26 5.51 500.00 6.00 300.00 82.50 114.65 360.00	6,288.71 451.00 40.00 1,215.96	50.00 12,946.00 12,550.89 19,386.25	12/01 12/03 12/06 12/07 12/13 12/15 12/16 12/17 12/23 12/24 12/29 12/30 12/31	13,829.22 6,065.42 7,144.25 4,230.49 16,781.38 16,735.87 16,235.87 15,013.91 14,713.91 24,100.16 24,017.66 23,903.01 23,543.01	
CHECKS ENCLOSED 16 RECEIVED JAN 10 1972 KALMBACH, DeMARCO, KNAPP & CHILLINGWORTH LAW OFFICES		HAVE A HAPPY & SAFE HOLIDAY SEASON			
KEY: S-SERVICE CHARGE R-RETURNED CHECK		-OVERDRAFT D-DEBIT MEMO		C-CREDIT MEMO E-ERROR CORRECT	

General Acct.

HERE'S A SIMPLE WAY TO BALANCE YOUR ACCOUNT

CHECKS OUTSTANDING
(WRITTEN, BUT NOT CHARGED TO ACCOUNT)

NUMBER	AMOUNT	
20408	500. 57	
20409	958. --	
20413	948. 12	
20414	710. 06	
20415	735. 68	
416	5. 36	
417	39. 69	
419	12,000. --	
420	15,000. --	
TOTAL	30,896. 91	

BALANCE SHOWN ON THIS STATEMENT \$ 23,543.01

PLUS +

DEPOSITS NOT CREDITED ON STATEMENT \$ 000.00

- 0 -

TOTAL \$ 23,543.01

MINUS -

OUTSTANDING CHECKS \$ 30,896.91

BALANCE \$ 7,353.90

Balanced to check book
Ann
1-11-72

BALANCE SHOULD AGREE WITH YOUR CHECK BOOK AFTER YOU HAVE DEDUCTED SERVICE CHARGE OR ANY OTHER CHARGE SHOWN ON THIS STATEMENT.

19	11/24	11/24	11/24	11/24	101.46				
200	11/24	Calif. Dom. Water Co.	Water Bill 1/15	5.36	✓				(6,546.15)
201	11/24	Paul C. Williams Sec. Mort. - Long Term	1st - 12/5/71	2.00	✓				(1,800.00)
201	12/1	Harold J. Gately, Nat. Executor	1st - 12/5/71	1,128.83	✓				(5,750.00)
202	12/1	Blindfold Fed. - 12/5 P. 180.54	I. 270.12	251	-	✓			(8,461.50)
203	12/1	Make Your Loyalty Fund	Gift thru 7/1/72	500	-	✓			(8,961.50)
	12/3	Deposit - Sent Dec 71 - 1st National Bank				✓	12/3	50	(8,956.50)
204	12/3	Stewart Post Cont. Serv.	Sent Dec 13/71	40	-	✓			(8,896.50)
	12/8	Deposit - Nov. Salary				✓	12/8	12,520.89	3,654.38
205	12/8	Don. Stairways - Serv. 11/10/71 - 12/10/71		5.51	✓				3,648.87
206	12/8	Del. Air C.C.	As Calif. Payroll	6	-	✓			3,642.87
1c	12/7	First Fed. S & L - 1st Mort. 3rd - Long Term		357	-	✓			3,285.87
207	12/9	Retirement Inv Co	3 mo. term POC #2287195 12/1/71	1,215.96	✓				2,067.91
208	12/13	Arthur J. Schuler - United Negro College Fund		500	-	0			1,567.91
209	12/13	Treas. of W. - Nov. Air Travel		958	-	0			609.91
210	12/13	Sherry Winston, Inc. - Clock		82.50	✓				527.41
211	12/13	Edward Boehm - 18 Birds w/ some bands		360	-	✓			161.41
212	12/14	J. L. Powers Light Co - Serv. to 12/13		114.65	✓				52.76
213	12/20	Art. Check (Bank, Ostr & Co) - Stmt of 10/13/71		948.12	✓				(895.36)

CHECK NO.	DATE	CHECK ISSUED TO	IN PAYMENT OF	AMOUNT OF CHECK	DATE OF DEPOSIT	AMOUNT OF DEPOSIT	BALANCE	
							BALANCE BROUGHT FORWARD → (895.36)	
	12/22	Deposit - NOKC CK#1005			12/22	9,386.25	8,490.89	
414	12/22	Treas. of the U.S. - Jan. Exp. - Nov. 71		710.06	0		7,780.83	
415	12/22	Bill Harrington - Music for Wedding		735.68	0		7,045.15	
416	12/27	Calif. Domestic Water Co. - Serv. to 12/20/71		5.36	0		7,039.79	
417	12/27	The Pierre - Mrs. Nixon stay of 12/10/71		39.69	0		7,000.10	
1c	12/23	Paul C. Williams - Second Mort. - Long Term		301	-	✓	6,700.10	
418	12/29	Robt. H. Abplanalp - accrued Int.		NO P.D.	-		6,700.10	
419	12/29	Patricia R. Nixon - Xpr of funds for Gen		12,000	-	0	(5,299.90)	
420	12/29	Robt. H. Abplanalp - accrued Interest		15,000	-	0	(20,299.90)	
1c	12/17	Transfer from 1st National to here 11/17/72			✓	12/17	12,946	(7,353.90)
1972								
421	1/5	Robt. H. Abplanalp - accrued Interest		26,883.30				
422	1/5	Stewart Post Control - Serv. thru 12/3/71		40	-			
423		1st Nat			✓			
424	1/5	General Electric - Serv. 12/10 - 1/10/72		39.99				
425	1/5	Wade County Wash. Serv. - Serv. for July 72		5.00	-			



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
 271645-4

DATE
 12/31/71

5,090.86	1,342.84	3,125.01	.00	6,873.03
1,342.84	CHECKS ENCLOSED 01	3,125.01	12/01 12/13 12/20	5,090.86 8,218.87 6,873.03
		HAVE A HAPPY	& SAFE	HOLIDAY SEASON
RECEIVED JAN 1 0 1972 J. J. DE MARCO, DEWITT & CHILLINGWORTH LAW OFFICES				
KEY	S-SERVICE CHARGE R-RETURNED CHECK	-OVERDRAFT D-DEBIT MEMO	C-CREDIT MEMO E-ERROR CORRECT	

Special Acct

HERE'S A SIMPLE WAY TO BALANCE YOUR ACCOUNT

CHECKS OUTSTANDING
(WRITTEN, BUT NOT CHARGED TO ACCOUNT)

NUMBER	AMOUNT
TOTAL	- 0 -

BALANCE SHOWN ON THIS STATEMENT \$ 6,873.03

PLUS
DEPOSITS NOT CREDITED ON STATEMENT \$ 0.00

TOTAL \$ 6,873.03

MINUS
OUTSTANDING CHECKS \$ 0.00

BALANCE \$ 6,873.03

BALANCE SHOULD AGREE WITH YOUR CHECK BOOK AFTER YOU HAVE DEDUCTED SERVICE CHARGE OR ANY OTHER CHARGE SHOWN ON THIS STATEMENT.

Balanced to checkbook
1-11-73
[Signature]

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 Aug 10/7/71						
	10/5	Deposit: Sept. Expense Check			✓	10/5	3,125.01	11,844.62
035	10/11	Grant Fund - Support July	646.77	July 1,009.97	1,656.74	✓		10,187.88
		Balanced to here Aug 11/9/71						
	11/2	Deposit: Oct. Expense Check			✓	11/2	3,125.01	13,312.89
026	11/15	NW Kelmbach, Invoice for about	Apr to 7/15 over	8,000.-	✓			5,312.89
027	11/18	Grant Fund - Support Aug.		222.03	✓			5,090.86
		Balanced to here Aug 12/1/71						
	12/2	Deposit: Nov. Exp. Ch			✓	12/2	3,125.01	
048	12/8	Grant Fund. Chgs 8/17/71 - 8/23/71		1,342.54	✓			6,253.03
		Balanced to here Aug 11/1/72						

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 NOV 30 71 TO DEC 31 71

CHECKS	CHECKS	CHECKS	CHECKS	DEPOSITS	DATE	BALANCE
482 14					DEC 2 71	3833 37
22 50	64 52				DEC 10 71	3746 35
27 58	292 00				DEC 13 71	3426 77
335 93					DEC 14 71	3090 84
120 00					DEC 16 71	2970 84
292 00	448 21				DEC 31 71	2230 63

RECEIVED

JAN - 5 1972

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	
4315 51		00	9	2084 88	9	00	2230 63

NUMBER OF ENCLOSURES	PAGE NUMBER
9	1

Jan 5 72

KEY	
SCHELLANEOUS 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

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.

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.

Table with 4 columns: NUMBER OR DATE, AMOUNT, NUMBER OR DATE, AMOUNT. Contains handwritten entries for checks 417, 418, 421 and a total of 1032.14.

Table with 4 columns: DATE ENTERED IN YOUR RECORD, AMOUNT, DATE ENTERED IN YOUR RECORD, AMOUNT. Includes a total line.

Table with 3 columns for RECONCILEMENT: Ending Balance Shown In This Statement (2230.63), Add: Total of DEPOSITS NOT CREDITED IN THIS STATEMENT, Subtract: Total of CHECKS OUTSTANDING (1032.14), BALANCE (Should agree with your check book balance) (1198.49).

Balanced to checkbook
1-5-72

402	1/10	402	3,182	✓	3,182	✓	2,186	47	402	1/10	402	3,182	47
403	1/13	403	398	✓	398	✓	1,636	49	403	1/13	403	398	49
404	1/17	404	177	✓	177	✓	1,658	56	404	1/17	404	177	56
405	1/17	405	40	✓	40	✓	1,618	56	405	1/17	405	40	56
406	1/11	406	305	✓	305	✓	1,615	51	406	1/11	406	305	51
407	1/15	407	20800	✓	20800	✓	25,215	51	407	1/15	407	20800	51
408	1/19	408	100	✓	100	✓	4,315	51	408	1/19	408	100	51
409	1/29	409	482	✓	482	✓	3,832	87	409	1/29	409	482	87
410	1/13	410	298	✓	298	✓	3,541	87	410	1/13	410	298	87
411	1/23	411	27	✓	27	✓	3,043	97	411	1/23	411	27	97
412	1/23	412	180	✓	180	✓	3,092	97	412	1/23	412	180	97
413	1/23	413	22	✓	22	✓	3,291	87	413	1/23	413	22	87
414	1/23	414	-	✓	-	✓	3,371	29	414	1/23	414	-	29
415	1/23	415	335	✓	335	✓	3,035	36	415	1/23	415	335	36
416	1/23	416	67	✓	67	✓	2,970	84	416	1/23	416	67	84
417	1/23	417	450	✓	450	✓	2,520	84	417	1/23	417	450	84
418	1/27	418	482	✓	482	✓	2,038	70	418	1/27	418	482	70
419	1/27	419	298	✓	298	✓	1,746	70	419	1/27	419	298	70
420	1/28	420	448	✓	448	✓	1,298	49	420	1/28	420	448	49
421	1/29	421	100	✓	100	✓	1,198	49	421	1/29	421	100	49

over

But not 5
from 1/5/72

Financial 11/17/71

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
12/31/71

2,761.65	2	300.00	.00	.00	2,461.65
----------	---	--------	-----	-----	----------

100.00	200.00	12/01	2,761.65
		12/21	2,461.65

CHECKS ENCLOSED 02 HAVE A HAPPY & SAFE HOLIDAY SEASON

RICHARD M. NIXON

1014

November 29 1971

63-138
631

TO THE ORDER OF Eisenhower Medical Center

\$ 200.00

Two hundred and no/100

DOLLARS



Key Biscayne Bank
KEY BISCAYNE - MIAMI, FLORIDA

DEC 21 1971

Richard Nixon

⑆0631⑆0138⑆

2⑆1893⑆

⑆0000020000⑆

RICHARD M. NIXON

1015

December 6 1971

63-138
631

TO THE ORDER OF D.C. Tuberculosis and Respiratory Disease Association

\$ 100.00

One hundred and no/100

DOLLARS



Key Biscayne Bank
KEY BISCAYNE - MIAMI, FLORIDA

Richard Nixon

⑆0631⑆0138⑆

2⑆1893⑆

⑆0000010000⑆

RMN Personal