

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                 | 8                    | 10/07/1971           | Memo                 | Memo from Ann Harvey to Rose Mary Woods RE: September records for Key Biscayne Bank and Security Pacific Bank. 1 pg.  |
| 7                 | 8                    | N.D.                 | Financial Records    | Account ledger copy. Account number not specified. Handwritten note specifying Special Account. 1 pg.   |
| 7                 | 8                    | N.D.                 | Financial Records    | Key Biscayne Bank statement copy for account 2-1645-4 dated 09/30/71 and copy of paid RN Special Account check payable to Guest Fund in the amount of \$637.82. 1 pg. |
| 7                 | 8                    | 10/01/1971           | Financial Records    | Key Biscayne Bank balance sheet copy. Account number not specified. 1 pg.   |
| 7                 | 8                    | N.D.                 | Financial Records    | Account ledger copy. Account number not specified. Handwritten note specifying General Account. 2 pgs.  |
| 7                 | 8                    | 09/30/1971           | Financial Records    | Key Biscayne Bank statement copy for RN and PN account number 2-0527-4. 1 pg.   |

| <u>Box Number</u> | <u>Folder Number</u> | <u>Document Date</u> | <u>Document Type</u> | <u>Document Description</u>   |
|-------------------|----------------------|----------------------|----------------------|---|
| 7                 | 8                    | 10/01/1971           | Financial Records    | Key Biscayne Bank balance sheet copy. Account number not specified. 1 pg.   |
| 7                 | 8                    | N.D.                 | Financial Records    | Account ledger copy. Account number not specified. Handwritten note specifying 715 San Clemente Account. 1 pg.    |
| 7                 | 8                    | 09/30/1971           | Financial Records    | Security Pacific National Bank statement copy for account number 006 866. 1 pg.                                   |
| 7                 | 8                    | N.D.                 | Financial Records    | Security Pacific National Bank balance sheet. Account number not specified. 1 pg.                                 |
| 7                 | 8                    | 09/30/1971           | Financial Records    | Key Biscayne Bank statement copy for RN account number 2-1893-1. 1 pg.  |
| 7                 | 8                    | 09/13/1971           | Memo                 | Memo from Ann Harvey to Rose Mary Woods RE: August records for Key Biscayne Bank and Security Pacific Bank. 1 pg. |
| 7                 | 8                    | N.D.                 | Financial Records    | 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                 | 8                    | 08/31/1971           | Financial Records    | Key Biscayne Bank statement copy for RN and PN account number 2-0527-4. 1 pg.                      |
| 7                 | 8                    | N.D.                 | Financial Records    | Account ledger copy. Account number not specified. 2 pgs.  |
| 7                 | 8                    | N.D.                 | Financial Records    | Account ledger copy. Account number not specified. 1 pg.   |
| 7                 | 8                    | N.D.                 | Financial Records    | Bank balance sheet copy. Account number not specified. 1 pg.                                       |
| 7                 | 8                    | 08/31/1971           | Financial Records    | Key Biscayne Bank statement copy for RN Special Account number 2-1645-4. 1 pg.                     |
| 7                 | 8                    | N.D.                 | Financial Records    | Account ledger copy. Account number not specified. Handwritten note 715 bottom left corner. 2 pgs. |
| 7                 | 8                    | N.D.                 | 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>  |
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| 7                 | 8                    | 08/31/1971           | Financial Records    | Security Pacific National Bank statement copy for account number 006 866. 1 pg.  |
| 7                 | 8                    | 08/31/1971           | Financial Records    | Key Biscayne Bank statement copy for RN account number 2-1893-1. 1 pg.   |
| 7                 | 8                    | 08/11/1971           | Memo                 | Memo from Marilyn R. Parent to Rose Mary Woods RE: July records for Key Biscayne Bank and Security Pacific Bank. 1 pg. |
| 7                 | 8                    | 07/30/1971           | Financial Records    | Key Biscayne Bank statement copy for RN and PN account number 2-0527-4. 1 pg.  |
| 7                 | 8                    | 07/31/1971           | Financial Records    | Key Biscayne Bank balance sheet copy. Account number not specified. 1 pg.  |
| 7                 | 8                    | N.D.                 | Financial Records    | Account ledger copy. Account number not specified. Handwritten note specifying General Account. 1 pg.                  |
| 7                 | 8                    | 07/30/1971           | Financial Records    | Key Biscayne Bank statement copy for RN Special Account number 2-1645-4. 1 pg.   |

| <u>Box Number</u> | <u>Folder Number</u> | <u>Document Date</u> | <u>Document Type</u> | <u>Document Description</u>   |
|-------------------|----------------------|----------------------|----------------------|---|
| 7                 | 8                    | 07/31/1971           | Financial Records    | Key Biscayne Bank balance sheet copy. Account number not specified. 1 pg.   |
| 7                 | 8                    | N.D.                 | Financial Records    | Account ledger copy. Account number not specified. 1 pg.  |
| 7                 | 8                    | 07/30/1971           | Financial Records    | Security Pacific National Bank statement copy for account number 006 866. Handwritten note specifying San Clemente 715 Trustee Account. 1 pg. |
| 7                 | 8                    | 07/31/1971           | Financial Records    | Security Pacific National Bank balance sheet. Account number not specified. 1 pg.   |
| 7                 | 8                    | N.D.                 | Financial Records    | Account ledger copy. Account number not specified. 1 pg.  |
| 7                 | 8                    | 07/30/1971           | Financial Records    | Key Biscayne Bank statement copy for RN account number 2-1893-1. 1 pg.  |

PERSONAL AND CONFIDENTIAL

MEMORANDUM

*File Personal*

FILE:

Date: October 7, 1971  
To: Rose Mary Woods  
From: Ann Harvey

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

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.

Enclosures

TOTAL DEDUCTIBLE

DESCRIPTION OF DEPOSITS

| SOURCE OF ITEM | NATURE OF ITEM  | AMOUNT OF ITEM | TOTAL AMOUNT OF DEPOSIT |
|----------------|---|----------------|-------------------------|
| 018 5/17       | Trust Fund<br>sub support changes                       | 563.98 ✓       | 15821.74                |
|                | Balanced 6/18/71  |                |                         |
| 018 6/4        | Trust Fund<br>MRF<br>march - april support chgs         | 1,107.48 ✓     | 14,714.26               |
| "              | May expense check                                       | 6/4 3,135.01   | 17,839.27               |
| 019 6/4        | Trust Fund<br>glasses by                                | 60 - ✓         | 17,779.27               |
| 020            | Yield   |                |                         |
| 021            | Yield   |                |                         |
|                | Balanced 7/12/71 - MRF                                  |                |                         |
|                | June Expense check                                      | 7/7 3,124.97   | 20,904.24               |
| 022 7/26       | Treasurer of the U.S.<br>wedding expenses               | 1,476.83 ✓     | 6,107.41                |
|                | Balanced 8/9/71 - MRF                                   |                |                         |
| 023 8/9        | Trust Fund<br>May support changes                       | 637.82 ✓       | 5,469.59                |
| 024 "          | Herbert W Kalmback<br>transfer of funds to San Clemente | 3,000 - ✓      | 2,469.59                |
|                | July Expense check                                      | 8/10 3,125.01  | 5,594.60                |
|                | Balanced to here 9/13/71                                |                |                         |

| CHECK ISSUED TO           | IN PAYMENT OF | AMOUNT OF CHECK | DATE OF DEPOSIT | AMOUNT OF DEPOSIT | BALANCE  |
|---------------------------|---------------|-----------------|-----------------|-------------------|----------|
| BALANCE BROUGHT FORWARD → |               |                 |                 |                   | 5,594.60 |
| July Expense Check        |               |                 | 9/21            | 3,125.01          | 8,719.61 |
| Balanced to here. 10/7/71 |               |                 |                 |                   |          |
| Sept. Expense Check       |               |                 | 10/6            | 3,125.01          |          |
| Special Acct.             |               |                 |                 |                   |          |

# 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

09/30/71

|          |   |        |          |     |          |
|----------|---|--------|----------|-----|----------|
| 6,232.42 | 1 | 637.82 | 3,125.01 | .00 | 8,719.61 |
|----------|---|--------|----------|-----|----------|

637.82

3,125.01

09/01  
09/03  
09/24

6,232.42  
5,594.60  
8,719.61

CHECKS ENCLOSED 01 NOW TRUST SERVICES HERE ON THE KEY

RICHARD M. NIXON  
SPECIAL ACCOUNT

No 10023



63-138  
631

August 9, 1971

PAY SIX HUNDRED THIRTY-SEVEN AND 82/100\* \* \* \* \* DOLLARS \$\*637.82\*

TO  
THE  
ORDER  
OF

GUEST FUND

RICHARD M. NIXON  
SPECIAL ACCOUNT

63-138

SEP 03 1971

*Herbert V. Kalmbach*

⑆06310138⑆

⑆21645⑆

⑆0000063782⑆

*Spent*





| CHECK NO. | DATE | CHECK ISSUED TO                         | IN PAYMENT OF   | AMOUNT OF CHECK | DATE OF DEPOSIT | AMOUNT OF DEPOSIT | BALANCE   |
|-----------|------|---|---|-----------------|-----------------|-------------------|-----------|
|           |      |   |   |                 |                 |                   | 18,486.32 |
|           |      |   | BALANCE BROUGHT FORWARD →                             |                 |                 |                   |           |
| 0350      | 8/12 | Treas. of U. S.                         | Personal<br>Laird Craft, Miami                        | 917 00          | ✓               |                   | 17,489.32 |
| 0351      | 8/12 | The Veterans Adm.                       | 6 mos. prem.<br>Life Ins. Policy                      | 137 20          | ✓               |                   | 17,352.12 |
| 0352      | "    | County of Orange - Dog License          | Viki, Asha &<br>King, Demetrius                       | 18. -           | ✓               |                   | 17,337.12 |
|           |      | Shubley & Co. Reg. ch. - 6              | Crises  |                 | 8/17            | 152. -            | 17,489.12 |
| 0353      | 8/17 | Florida P & L Co. - serv. to 8/27/71    |   | 200 54          | ✓               |                   | 17,288.28 |
| 0354      | 8/17 | Gen. Waterworks Corp. - serv. 6/8-8/10  |   | 30 32           | ✓               |                   | 17,258.26 |
| 0355      | 8/17 | Treasurer of the U. S.                  | Pres. amt. bank<br>fund                               | 284. -          | ✓               |                   | 16,974.26 |
| 0356      | 8/17 | Treasurer of the U. S.                  | Family Exp. July 71                                   | 593 01          | ✓               |                   | 16,381.25 |
| A/C       | 8/10 | First Fed S & L of Miami                | 1st mort.<br>500 Bay Lane                             | 359. -          | ✓               |                   | 16,022.25 |
| 0357      | 8/20 | Money (Ann. Prem. RMD Policy            | 922-48 46)  | 516 70          | ✓               |                   | 15,505.55 |
| 0358      | 8/23 | Loaf. Home & State Co.                  | Whittier Prop.  | 9 37            | ✓               |                   | 15,496.18 |
| 0359      | 8/31 | Mickelson's Inc.                        | Picture frame   | 93 60           | ✓               |                   | 15,402.58 |
| 0360      | 8/31 | Blendska Tel. Serv. - 9/5 mt. pay       | Whittier  | 451. -          | ✓               |                   | 14,951.58 |
| 0361      | 8/31 | Bide-G-Wee Assn. - loan chg.            | Comp. Miami   | 12. -           | ✓               |                   | 14,939.56 |
| A/C       | 8/31 | Paul C. Williams                        | short mt. -<br>Bay Lane                               | 305. -          | ✓               |                   | 14,639.58 |
|           | 8/31 | Contribution: Ref. Ch. # 20341          | entry # 155.02<br>6/11/71 166.78                      | 11. 16          | ✓               |                   | 14,628.42 |
|           |      | Balanced to here 9/12/71                |   |                 |                 |                   |           |
| A/C       | 9/7  | First Fed S & L loan                    | 1st mort.<br>516 Bay Lane                             | 740. -          | ✓               |                   | 13,888.42 |
| 0362      | 9/7  | Stewart Post Control, Inc.              | long serv.<br>check # 1149                            | 40. -           | ✓               |                   | 13,848.42 |
| 0363      | 9/7  | Gen. Waterworks Corp.                   | 8-12-71 - 9-10-71<br>service                          | 78 55           | ✓               |                   | 13,769.87 |
| 0364      | 9/13 | Actna Life - 3 mo. Prem.                |   | 1,215. 96       | ✓               |                   | 12,553.91 |
| 0365      | 9/14 | Florida Power & Light Co.               | serv. 9-1-71  | 208. -          | ✓               |                   | 12,345.91 |
| 0366      | 9/15 | Gen. Co. Combined Fed Camp Fund         | Control   | 100. -          | 0               |                   | 12,245.91 |
| 0367      | 9/15 | Blackwater & Co.                        | Receipt/amt 1500 call # 1,050<br>+ P/R Deduct 9149.05 | 1,199 05        | ✓               |                   | 11,046.86 |
| 0368      | 9/15 | H.W. Kalmbach, Printer                  | x copy frame<br>6 Jan. 71                             | 5,000. -        | ✓               |                   | 6,046.86  |
|           | 9/21 | Deposit: long serv.                     | sup. rent - Whittier Prop.<br>12,550.89               |                 | 9/21            | 12,600.89         | 18,647.75 |
| A/C       | 9/15 | First Fed S & L of Miami                | 1st mort.<br>Bay Lane                                 | 359. -          | ✓               |                   | 18,288.75 |
| 0369      | 9/21 | The Pierre                              | 9/21/71, Mrs. Nelson                                  | 41. -           | 0               |                   | 18,247.75 |
| 0370      | 9/22 | Loaf. Home & State Co.                  | 9/20/71, Water & W.<br>Whittier Prop.                 | 10 34           | 0               |                   | 18,237.41 |
| 0371      | 9/24 | Treas. of U. S. - Family Exp. for long. |   | 426 61          | 0               |                   | 17,810.80 |

General Acct

| CHECK NO.                             | DATE | CHECK ISSUED TO               | IN PAYMENT OF                   | AMOUNT OF CHECK | ✓ | DATE OF DEPOSIT | AMOUNT OF DEPOSIT | BALANCE                             |
|---------------------------------------|------|-------------------------------|---------------------------------|-----------------|---|-----------------|-------------------|-------------------------------------|
|                                       |      |                               |                                 |                 |   |                 |                   | BALANCE BROUGHT FORWARD → 17,512.00 |
| 20372                                 | 4/28 | Duff Trucks No. 10            | Donation                        | 100             | - |                 |                   | 17,712.00                           |
|                                       | 9/28 | Deposit Statement on Cash #10 |                                 |                 |   | 9/27            | 1,016.87          | 18,728.87                           |
| <b>Balance to Mrs. Lewis 10/17/71</b> |      |                               |                                 |                 |   |                 |                   |                                     |
| P/C                                   | 10/1 | Paul G. Williams              | Expense for<br>Mary Lane        | 300             | - |                 |                   |                                     |
| 20373                                 | 10/1 | Blondie Fed Svc               | 10/5 Payment<br>attached P/M    | 451             | - |                 |                   |                                     |
|                                       | 11/5 | Deposit: Dept Salary          | Oct Rent - st. building - Dept. |                 |   | 10/5            | 12,600.89         |                                     |
| 20374                                 | 10/5 | Columbia County Club          | Comm. for 90<br>Lunch 15.-      | 15.90           |   |                 |                   |                                     |
| 20375                                 | 10/5 | Stewart Post Control          | Agmt #1149 for<br>Apr.          | 40              | - |                 |                   |                                     |



# 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

2-0527-4

09/30/71

16,979.03    14    11,191.17    13,617.76    .00    19,405.62

|                     |          |           |       |           |
|---------------------|----------|-----------|-------|-----------|
| <del>740.00</del>   |          |           | 09/01 | 16,979.03 |
| <del>917.00</del>   |          |           | 09/01 | 16,239.03 |
| <del>451.00</del>   |          |           | 09/02 | 15,322.03 |
| <del>93.60</del>    |          |           | 09/08 | 14,871.03 |
| <del>40.00</del>    | 78.55    |           | 09/10 | 14,777.43 |
| <del>359.00</del>   |          |           | 09/15 | 14,658.88 |
| <del>284.00</del>   |          |           | 09/16 | 14,299.88 |
| <del>12.00</del>    | 593.01   |           | 09/17 | 14,015.88 |
| <del>1,215.96</del> | 5,000.00 |           | 09/21 | 7,194.91  |
| <del>208.00</del>   |          |           | 09/22 | 6,986.91  |
| <del>1,199.05</del> |          | 12,600.89 | 09/24 | 18,388.75 |
|                     |          | 1,016.87  | 09/30 | 19,405.62 |

CHECKS ENCLOSED 14    NOW TRUST SERVICES HERE ON THE KEY

## RECEIVED

OCT 7 1971

KALMBACH, DeMARCO,  
KNAPP & 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 → 700.74 |
| 373       | 8/7  | Metro Soft Water Service                    | July service                                  | 40 -            |                 |                     | 680.96                           |
| 374       | "    | White's Landscape Serv                      | July maintenance                              | 35.91           |                 |                     | 345.05                           |
| 375       | "    | So Calif Gas Co                             | 7/25 - 7/27 gas service                       | 37.43           |                 |                     | 307.62                           |
| 376       | "    | San Diego Gas & Elec Co                     | 6/28 - 7/28 elec. service                     | 107.35          |                 |                     | 200.27                           |
| 377       | "    | Mission Pool Service                        | July service                                  | 68.80           |                 |                     | 131.47                           |
|           |      | Transfer from General                       | account                                       |                 | 8/10            | 3,000 -             | 3,131.47                         |
| 378       | 8/9  | Helping Friends of the Pines                | monthly flower order - 200                    | -               |                 |                     | 2,931.47                         |
| 379       | 8/17 | Bay Cities Hardware                         | misc items                                    | 120.2           |                 |                     | 2,919.45                         |
| 380       | 8/18 | Capistrano Heating & Air Con.               | heating sys. service of all units             | 110.03          |                 |                     | 2,809.42                         |
| 381       | "    | "   | units   | 284.78          |                 |                     | 2,524.64                         |
| 392       | 8/26 | City of San Clement                         | water 5/27 - 7/30                             | 632.40          |                 |                     | 1,892.24                         |
| 383       | 8/27 | Brigida Garcia                              | Aug Payroll                                   | 482.14          |                 |                     | 1,410.10                         |
| 384       | 8/31 | So Calif Gas Co                             | 7/27 - 8/27 gas serv.                         | 26.29           |                 | Balance 9/1/11 hand | 1,383.81                         |
| 385       | 9/2  | White's Landscape Serv - Grand Mount. Serv. | 7/28/11 - 9/26/11 elec. serv.                 | 335.91          |                 |                     | 1,047.90                         |
| 386       | 9/2  | San Diego Gas & Elec                        | 7/28/11 - 9/26/11 elec. serv.                 | 90.55           |                 |                     | 957.35                           |
| 387       | 9/7  | Thermostat - Heating                        | Inst #1736 Clew #2274 Rpn broken hrs 41.19    | 93.69           |                 |                     | 863.66                           |
| 388       | 9/9  | Metro Soft Water Serv.                      | Serv. for Sept.                               | 20 -            |                 |                     | 843.66                           |
| 389       | 9/9  | Mission Pool Serv.                          | new meter 13.80 Aug pool service 40 -         | 171.80          |                 |                     | 671.86                           |
| 390       | 9/14 | The Shurtzoff Corp                          | Painting, Re-Servicing, Plumbing, Light Bulbs | 691.22          |                 |                     | (19.36)                          |
|           | 9/15 | Deposit - K fee from Key Bank               | the bank                                      |                 | 9/15            | 5,000 -             | 4,980.64                         |
| 391       | 9/29 | Brigida Garcia                              | Sept. Payroll                                 | 482.14          |                 |                     | 4,498.50                         |
| 392       | 9/30 | White's Landscape Serv                      | Sept. maintenance                             | 335.91          |                 |                     | 2,162.59                         |
|           |      | Balance to Acc. hand                        | 10/1/11                                       |                 |                 |                     |                                  |
| 393       | 10/1 | So. Calif Gas Co                            | 8/25 - 9/27 gas service                       | 57.63           |                 |                     |                                  |
| 394       | 10/1 | Capistrano Show Comm. Serv                  | Security July - Aug - Sept                    | 450 -           |                 |                     |                                  |
| 395       | 10/5 | Metro Soft Water Serv.                      | Serv. for Oct                                 | 20 -            |                 |                     |                                  |

715 San Clemente

# SECURITY PACIFIC NATIONAL BANK

## CUSTOMER'S STATEMENT

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

109 006 866  
 017  
 02

NEWPORT CENTER OFFICE

ACCOUNT NUMBER 006 866

PERIOD

AUG 31 71 to SEP 30 71

| CHECKS | CHECKS | CHECKS | CHECKS | DEPOSITS | DATE      | BALANCE |
|--------|--------|--------|--------|----------|-----------|---------|
| 632 40 |        |        |        |          | SEP 1 71  | 1410 10 |
| 26 29  |        |        |        |          | SEP 8 71  | 1383 81 |
| 90 55  |        |        |        |          | SEP 10 71 | 1293 26 |
| 93 69  | 335 91 |        |        |          | SEP 13 71 | 803 60  |
|        |        |        |        | 5000 00  | SEP 15 71 | 5863 66 |
| 171 80 |        |        |        |          | SEP 16 71 | 5091 86 |
| 20 00  | 691 22 |        |        |          | SEP 20 71 | 4980 64 |

RECEIVED

OCT 6 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 |                |
| 2042 50           | 1            | 5000 00      | 3            | 2061 86      | 8               | 00     | 4980 64        |


8 1

**KEY**

M 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 errors appear 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 

U.S. AC 390 7-71 5Y

715







# 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  
09/30/71

|  |  |              |     |                 |          |
|--|--|--------------|-----|-----------------|----------|
| 2,861.65   |  | .00          | .00 | .00             | 2,861.65 |
|  |  |              |     | 09/01           | 2,861.65 |
| CHECKS ENCLOSED 00 NOW TRUST SERVICES HERE ON THE KEY  |  |              |     |                 |          |
| <p><b>RECEIVED</b></p> <p>OCT 8 1971</p> <p>KALMBACH, DeMARCO,<br/>KNAPP &amp; CHILLINGWORTH<br/>LAW OFFICES</p> |  |              |     |                 |          |
| A-SERVICE CHARGE   |  | -OVERDRAFT   |     | C-CREDIT MEMO   |          |
| B-RETURNED CHECK   |  | D-DEBIT MEMO |     | E-ERROR CORRECT |          |

**MEMORANDUM**

**FILE:**

**Date:** September 13, 1971

**To:** Rose Mary Woods

**From:** Ann Harvey

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

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.

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  
 08/31/71

| DEBIT    | CREDIT | BALANCE   | DATE      | BALANCE   |           |
|----------|--------|-----------|-----------|-----------|-----------|
| 8,252.32 | 19     | 4,026.18  | 12,752.89 | .00       | 16,979.03 |
|          |        |           | 08/02     | 8,252.32  |           |
| 9.00     | 14.00  |           | 08/02     | 7,975.62  |           |
| 253.70   |        |           |           |           |           |
| 740.00   | 24.55  |           | 08/03     | 6,593.29  |           |
| 166.78   | 451.00 |           |           |           |           |
| 45.88    |        |           | 08/04     | 6,547.41  |           |
| 541.14   |        |           | 08/06     | 6,006.27  |           |
| 359.00   |        | 50.00     | 08/11     | 5,697.27  |           |
|          |        | 12,550.89 | 08/12     | 18,248.16 |           |
| 40.00    |        |           | 08/13     | 18,208.16 |           |
|          |        | 152.00    | 08/19     | 18,360.16 |           |
| 15.00    |        |           | 08/23     | 18,345.16 |           |
| 30.32    |        |           | 08/24     | 18,314.84 |           |
| 200.54   |        |           | 08/25     | 18,114.30 |           |
| 137.20   | 172.00 |           | 08/26     | 17,805.10 |           |
| 300.00   |        |           | 08/30     | 17,505.10 |           |
| 9.37     | 516.70 |           | 08/31     | 16,979.03 |           |

CHECKS ENCLOSED 19 NOW TRUST SERVICES HERE ON THE KEY

**RECEIVED**

SEP 13 1971

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 → | 18,406.32 |
| 20350     | 8/12 | Treas. of U. S.   | Personal<br>Laird Craft Mend                           | 917.00          |                 |                           | 17,489.32 |
| 20351     | 8/12 | The Veterans Adm.   | 6 mo's<br>Laird<br>Vets. Admin. &<br>King Penitentiary | 137.20          |                 |                           | 17,352.12 |
| 20352     | "    | County of Orange - Wm. L. Leland<br>Shubbery & Co. Reg. ck: - 6 | Crises   | 15.00           |                 |                           | 17,337.12 |
| 20353     | 8/17 | Florida P & L Co. - Serv. to 8/27/71                            |  | 200.54          | 8/17            | 152.00                    | 17,489.12 |
| 20354     | 8/17 | Gen. Waterworks Corp. - Serv. 6/8-8/10                          |  | 30.32           |                 |                           | 17,258.80 |
| 20355     | 8/17 | Treasurer of the U. S. - Pres. & Const. Serv.                   |  | 284.00          |                 |                           | 16,974.80 |
| 20356     | 8/17 | Treasurer of the U. S. - Jan. 71                                |  | 593.01          |                 |                           | 16,381.79 |
| A/C       | 8/10 | First Fed S & L of Miami  | 1st mont<br>500 Bay Lane                               | 359.00          |                 |                           | 16,022.79 |
| 20357     | 8/20 | Money (Ann. Prem. R.M.N. Policy)                                | 4.22 - 43.46   | 516.70          |                 |                           | 15,506.09 |
| 20358     | 8/23 | Co. of Atlantic Water Co.                                       | Water Serv.<br>W. H. Hutton Prop.                      | 9.37            |                 |                           | 15,496.72 |
| 20359     | 8/31 | Michelson's Inc   | Picture Frame  | 93.60           |                 |                           | 15,403.12 |
| 20360     | 8/31 | Blendale Tel. Serv. - 9/5 Mont. Pay. - Hutton                   |  | 451.00          |                 |                           | 14,952.12 |
| 20361     | 8/31 | Bike - G. W. Lee. Loan. - Ann. chg.                             | Comm. Mend   | 12.00           |                 |                           | 14,940.12 |
| A/C       | 8/31 | Paul C. Williams  | 1st mont<br>Bay Lane                                   | 305.00          |                 |                           | 14,635.12 |
|           | 8/31 | Correction: Ref. Ch. # 20341                                    | Entry: \$155.02<br>156.79                              | 11.16           |                 |                           | 14,623.96 |
|           |      | Bal. - and to here 9/2/71                                       |  |                 |                 |                           |           |
| A/C       | 9/7  | First Miami Fed S & L Loan                                      | 1st mont<br>516 Bay Lane                               | 740.00          |                 |                           |           |
| 20362     | 9/7  | Stewart Post Control Inc.                                       | Aug. Serv.<br>check # 1149                             | 40.00           |                 |                           |           |
| 20363     | 9/7  | Gen. Waterworks Corp.   | 8-10-71 - 9-10-71<br>Service                           | 78.55           |                 |                           |           |
| 20364     | 9/13 | Actina Life - 3 mo. Prem.                                       |  | 1,215.96        |                 |                           |           |
| 20365     | 9/14 | Florida Power & Light Co. - Serv. 9-1-71                        |  | 208.00          |                 |                           |           |
| 20366     | 9/15 | Co. Co. Combined Fed Camp Fund                                  | Contrib.   | 100.00          |                 |                           |           |
| 20367     | 9/15 | Blackwater & Co. - Receipts - 1st mont                          | (2000 - 21) \$1,050<br>+ 1st mont \$149.05             | 1,199.05        |                 |                           |           |
| 20368     | 9/15 | H.W. Kalmbach, President  | 1st mont<br>Bay Lane                                   | 5,000.00        |                 |                           |           |
|           | 9/21 | Deposit: Aug. Sal.  | 12,550.89  |                 | 9/21            | 12,600.89                 |           |
| A/C       | 9/15 | First Fed S & L of Miami  | 1st mont<br>Bay Lane                                   | 359.00          |                 |                           |           |
|           | 9/21 | Stu Pierre  | 9/21/71, Mrs. Nelson                                   | 41.00           |                 |                           |           |

| CHECK NO. | DATE | CHECK ISSUED TO   | IN PAYMENT OF   | AMOUNT OF CHECK | DATE OF DEPOSIT | AMOUNT OF DEPOSIT    | BALANCE                            |
|-----------|------|---|-----------------|-----------------|-----------------|----------------------|------------------------------------|
|           |      |   |                 |                 |                 |                      | BALANCE BROUGHT FORWARD → 68286 46 |
| 20331     | 6/25 | Blindale Federal  | Whittier        | 451 -           | ✓               |                      | 68335 46                           |
| 20332     | 6/28 | Engraving Craftsmen   | Whittier        | 34 50           | ✓               |                      | 68300 96                           |
| A/C       | 6/30 | Greater Miami Fed S & L   | 516 Bay Lane    | 740 -           | ✓               |                      | 67560 96                           |
| A/C       | "    | Paul C. Williams  | Bay Lane        | 300 -           | ✓               |                      | 67260 96                           |
| 20333     | 7/7  | Stewart Post Central  | 500 Bay Lane    | 40 00           | ✓               |                      | 67300 96                           |
| 20334     | "    | A. Sultant Co.  | Liberty         | 177 90          | ✓               |                      | 67043 06                           |
| 20335     | "    | Dade County Waste Dev   | 2000 cash       | 52 -            | ✓               |                      | 66991 06                           |
|           |      | Salary (12,500.85) July   | rent - Whittier |                 | 7/7             | 12,600 85            | 79,591 91                          |
| 20336     | 7/8  | Grand City line   | Whittier        | 172 -           | ✓               |                      | 79419 91                           |
| 20337     |      | The Rising, Inc.  | Whittier        | 36 -            | ✓               |                      | 79373 91                           |
| 20338     |      | The Cooling Company   | Whittier        | 136 -           | ✓               |                      | 79237 91                           |
| 20339     |      | KDKA - Trust Account  | Whittier        | 728 50          | ✓               |                      | 975 35                             |
| A/C       | 7/12 | 1st Fed Savings - Loan Assoc                                      | Whittier        | 359 00          | ✓               |                      | 616 35                             |
| 20340     | 7/19 | General Watermarks Corp   | Whittier        | 45 38           | ✓               |                      | 570 77                             |
| 20341     | 7/22 | Florida Power & Light Co  | Whittier        | 155 62          | ✓               | See entry on 9-13-71 | 417 85                             |
| 20342     | "    | The Prairie   | Whittier        | 24 55           | ✓               |                      | 390 30                             |
| 20343     | "    | Burning Tree Club   | Whittier        | 14 -            | ✓               |                      | 376 30                             |
| 20344     | "    | Wakefield Home & Hardware   | Whittier        | 157 96          | ✓               |                      | 218 70                             |
|           |      | CBKC Trust acct - Catering property, balance                      |                 |                 | 7/23            | 6,157.98             | 6,376 38                           |
| 20345     | 7/26 | Acryl Dimeter Water Co  | Whittier        | 9 -             | ✓               |                      | 6,367 38                           |
| 20346     | "    | Pekins's  | Whittier        | 253 70          | ✓               |                      | 6,113 68                           |
|           |      | interest by Bonyne Bank on Certificate of Deposit expired 7/24/71 |                 |                 | 7/26            | 1,763 81             | 7,877 57                           |
| 20347     | "    | Treasurer of U. S.  | Whittier        | 541 14          | ✓               |                      | 7,336 43                           |
| 20348     | "    | Blindale Federal Savings  | Whittier        | 451 -           | ✓               |                      | 6,885 43                           |
| A/C       | 7/26 | Paul C. Williams  | Bay Lane        | 300 -           | ✓               |                      | 6,585 43                           |
|           |      | Balanced 8/9/71 MRP   |                 |                 |                 |                      |                                    |
| 20349     | 8/9  | Stewart Post Central  | 500 Bay Lane    | 40 -            | ✓               |                      | 6,545 43                           |
|           |      | August rent - Whittier  |                 |                 | 8/9             | 50 -                 | 6,595 43                           |
| A/C       | 8/2  | Greater Miami Fed. S & L  | 516 Bay Lane    | 740 -           | ✓               |                      | 5,855 43                           |
|           |      | July salary   |                 |                 | 8/10            | 12,550 89            | 18,406 32                          |

| CHECK NO.        | DATE            | CHECK ISSUED TO                      | IN PAYMENT OF                        | AMOUNT OF CHECK  | DATE OF DEPOSIT | AMOUNT OF DEPOSIT         | BALANCE             |
|------------------|-----------------|--------------------------------------|--------------------------------------|------------------|-----------------|---------------------------|---------------------|
|                  |                 |                                      |                                      |                  |                 | BALANCE BROUGHT FORWARD ✓ | 6,874.46            |
|                  | 1/3             | December expense check               |                                      |                  |                 | 2,416.67                  | 9,311.07            |
|                  |                 | balanced 1/19/71 mcp                 | 1/17/71 - mcp                        |                  |                 | ✓                         |                     |
| 10781            | 2/10            | Jan. Expense check                   | internet dues                        |                  | 2/10            | 3,135.01                  | 12,936.08           |
|                  |                 | Treasurer of the U.S.                | for Mr. Magnihorn                    | 500 -            | ✓               |                           | 12,436.08           |
| 10197            | "               | Haltmark Cards                       | 2.00 cards                           | 3,250 -          | ✓               |                           | 9,186.08            |
| <del>10198</del> | <del>2/10</del> | <del>at the end of Dec of 1971</del> | <del>at the end of Dec of 1971</del> | <del>359 -</del> |                 |                           | <del>8,827.08</del> |
| 10014            | 2/24            | Guest Fund                           | support chgs                         | 215.46           | ✓               |                           | 8,611.62            |
|                  |                 | Feb expense check                    |                                      |                  | 2/5             | 3,135.01                  | 12,095.63           |
| 10015            | 3/12            | Guest Fund                           | rec. & sec. support chgs.            | 1,036.37         | ✓               |                           | 11,059.26           |
| 10016            | 3/19            | Guest Fund                           | January                              | 933.66           | ✓               |                           | 10,125.60           |
|                  |                 | balanced 4/5/71 mcp                  |                                      |                  |                 |                           |                     |
|                  |                 | March expense check                  |                                      |                  | 3/12            | 3,135.01                  | 13,260.71           |
|                  |                 | balanced 5/10/71 - mcp               |                                      |                  |                 |                           |                     |
| 1                |                 | April expense check                  |                                      |                  | 5/10            | 3,135.01                  | 16,395.72           |
| 10017            | 5/19            | Guest Fund                           | ret. support charges                 | 563.93           | ✓               |                           | 15,831.79           |
|                  |                 | balanced 6/18/71 mcp                 |                                      |                  |                 |                           |                     |
| 10018            | 6/4             | Guest Fund                           | misc. - april support chgs           | 1,107.48         | ✓               |                           | 14,724.31           |
|                  |                 | May expense check                    |                                      |                  | 6/4             | 3,135.01                  | 17,859.32           |
| 10019            | 6/9             | Guest Fund                           | 6 reprints of glasses by             | 60 -             | ✓               |                           | 17,799.32           |
| 10020            |                 | Yield                                |                                      |                  |                 |                           |                     |
| 10021            |                 | Yield                                |                                      |                  |                 |                           |                     |
|                  |                 | balanced 7/12/71 - mcp               |                                      |                  |                 |                           |                     |
|                  |                 | June Expense check                   |                                      |                  | 7/7             | 3,124.97                  | 20,904.29           |
| 10022            | 7/26            | Treasurer of the U.S.                | wedding expenses                     | 14,746.85        | ✓               |                           | 6,107.44            |
|                  |                 | balanced 8/19/71 - mcp               |                                      |                  |                 |                           |                     |
| 10023            | 8/19            | Guest Fund                           | May support charges                  | 6,378.20         | 0               |                           | 5,469.59            |
| 10024            | "               | Robert W. Kalmbach                   | transfer of funds to San Clemente    | 3,000 -          | ✓               |                           | 2,469.59            |
|                  |                 | July Expense check                   |                                      |                  | 8/10            | 3,135.01                  | 5,594.60            |
|                  |                 | balanced to June 4/13/71             | Agreed                               |                  |                 |                           |                     |

8/10023

637.82

AMOUNT PAID

6,232.42

TOTAL

YTD

PAID

637.82

BALANCE

5,594.60

637.82

DEBIT



# Key Biscayne Bank

KEY BISCAIYNE, FLORIDA 33139

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

2-1645-4

08/31/71

20,904.24      2      17,796.83      3,125.01      .00      6,232.42

|             |  |          |       |           |
|-------------|--|----------|-------|-----------|
| ✓ 14,796.83 |  |          | 08/02 | 20,904.24 |
|             |  |          | 08/06 | 6,107.41  |
|             |  | 3,125.01 | 08/12 | 9,232.42  |
| 3,000.00    |  |          | 08/13 | 6,232.42  |

CHECKS ENCLOSED C2 NOW TRUST SERVICES HERE ON THE KEY

## RECEIVED

SEP 13 1971

AM. J. DeMARCO,  
KNAPP & CHILLINGWORTH  
LAW OFFICES

3 SERVICE CHARGE  
4 RETURNED CHECK

10000000  
10000000

10000000  
10000000

| CHECK NO. | DATE | CHECK ISSUED TO                    | IN PAYMENT OF   | AMOUNT OF CHECK | DATE OF DEPOSIT | AMOUNT OF DEPOSIT | BALANCE                   |
|-----------|------|------------------------------------|---|-----------------|-----------------|-------------------|---------------------------|
|           |      |                                    |   |                 |                 |                   | 700.90                    |
|           |      |                                    |   |                 |                 |                   | BALANCE BROUGHT FORWARD → |
| 373       | 8/9  | MetroSoft Water Service            | Aug. water  | 20 -            | ✓               |                   | 680.90                    |
| 374       | "    | White's Landscape Service          | July maintenance  | 335.91          | ✓               |                   | 345.00                    |
| 375       | "    | So Calif Gas Co                    | 6/25 - 7/27 gas service   | 37.43           | ✓               |                   | 307.60                    |
| 376       | "    | San Diego Gas & Elec Co            | 6/28 - 7/28 elec service  | 107.35          | ✓               |                   | 200.25                    |
| 377       | "    | Mission Pool Service               | July service  | 68.80           | ✓               |                   | 131.45                    |
|           |      |                                    | Transfer from General account                                       |                 |                 | 8/10 3,000 -      | 3,131.45                  |
| 378       | 8/9  | Helping Friends of the Pres        | working flower beds - copies  | 200 -           | ✓               |                   | 2,931.45                  |
| 379       | 8/17 | Bay Cities Hardware                | misc items  | 12.02           | ✓               |                   | 2,919.43                  |
| 380       | 8/18 | Capistrano Heating & Air Con.      | heating sys service of all units                                    | 110.03          | ✓               |                   | 2,809.40                  |
| 381       | "    | "                                  | units   | 284.78          | ✓               |                   | 2,524.62                  |
| 382       | 8/26 | City of San Clemente               | 5/27 - 7/30   | 632.40          | 0               |                   | 1,892.22                  |
| 383       | 8/27 | Brigida Garcia                     | Aug paper   | 482.14          | ✓               |                   | 1,410.08                  |
| 384       | 8/31 | Ar Co. Inc                         | 7/27 - 8/27 gas serv  | 26.29           | 0               | Balance 9/1/91    | 1,383.79                  |
| 385       | 9/2  | White's Landscape Serv - San Diego | up front pay  | 335.91          |                 |                   |                           |
| 386       | 9/2  | San Diego Gas & Elec               | 7/28/91 - 9/26/91 elec. serv  | 90.35           |                 |                   |                           |
| 387       | 9/7  | Greenwood Heating                  | unit #1736 clean burner 52.50<br>unit #2274 Rpt broken burner 41.19 | 93.69           |                 |                   |                           |
| 388       | 9/9  | Metro Soft Water Serv.             | Sept for Sept.  | 20 -            |                 |                   |                           |
| 389       | 9/9  | Mission Pool Serv.                 | new meter 131.80<br>Aug pool service 40 -                           | 171.80          |                 |                   |                           |

| CHECK NO. | DATE | CHECK ISSUED TO                  | IN PAYMENT OF                 | AMOUNT OF CHECK | DATE OF DEPOSIT | AMOUNT OF DEPOSIT | BALANCE                            |
|-----------|------|----------------------------------|-------------------------------|-----------------|-----------------|-------------------|------------------------------------|
|           |      |                                  |                               |                 |                 |                   | BALANCE BROUGHT FORWARD → 4,102.50 |
| 348       | 5/10 | San Diego Gas & Elec Co.         | 3/30 to 4/28 elec. serv.      | 151.03          | ✓               |                   | 3,951.50                           |
| 349       | 5/26 | Brigida Garcia                   | May payroll                   | 467.14          | ✓               |                   | 3,484.36                           |
|           |      | Balanced 6/4/71                  | MRP                           |                 |                 |                   |                                    |
| 350       | 6/4  | Metro Soft Water Service         | June service                  | 20.00           | ✓               |                   | 3,464.36                           |
| 351       | "    | So Calif Gas Co                  | 4/27-5/26                     | 32.83           | ✓               |                   | 3,431.53                           |
| 352       | "    | Beis, Freeman & Plumbing         | Garage house                  | 16.79           | ✓               |                   | 3,414.74                           |
| 353       | "    | White's Landscape Serv           | May exp.                      | 335.91          | ✓               |                   | 3,078.83                           |
| 354       | 6/9  | San Diego Gas & Electric         | 4/28 to 5/27/71 elec. service | 130.79          | ✓               |                   | 2,948.04                           |
| 355       | "    | Mission Pool Service             | May service                   | 67.48           | ✓               |                   | 2,880.56                           |
| 356       | "    | The Sturtevant Corp              | superior gate                 | 60.06           | ✓               |                   | 2,820.50                           |
| 357       | 6/21 | Yard                             |                               |                 | ✓               |                   |                                    |
| 358       | "    | City of San Clemente             | 3/29 to 5/27 water            | 553.38          | ✓               |                   | 2,267.12                           |
| 359       | 6/25 | The Sturtevant Corp              | 7 air conditioning            | 291.50          | ✓               |                   | 1,975.62                           |
|           |      | Transfer from General acct       |                               |                 |                 | 6/28 3,000.00     | 4,985.62                           |
|           |      | Balanced 7/7/71                  | MRP                           |                 |                 |                   |                                    |
| 360       | 7/7  | White's Landscape Service        | garden - sprinkler            | 20.00           | ✓               |                   | 4,965.62                           |
| 361       |      | Metro Soft Water Service         | July serv.                    | 20.00           | ✓               |                   | 4,945.62                           |
| 362       |      | Mission Pool Service             | June service                  | 40.00           | ✓               |                   | 4,905.62                           |
| 363       |      | San Diego Gas & Electric         | 5/27 to 6/28 elec. service    | 77.45           | ✓               |                   | 4,828.17                           |
| 364       |      | Yard                             |                               |                 | ✓               |                   |                                    |
| 365       |      | Freeman Plumbing                 | leak - garage residence       | 30.00           | ✓               |                   | 4,798.17                           |
|           |      | Helping Friends of the President | water                         |                 |                 | 7/8 300.00        | 4,498.17                           |
| 366       | 7/8  | Prunice Garden                   | June service                  | 432.14          | ✓               |                   | 4,066.03                           |
| 367       | 7/19 | White's Landscape Serv           | landscaping                   | 226.07          | ✓               |                   | 3,839.96                           |
| 368       | "    | So Calif Gas Co                  | 7/21 - 6/25                   | 73.63           | ✓               |                   | 3,766.33                           |
| 369       | "    | Cypress Tree Lawn Care           | June, May, June               | 4.50            | ✓               |                   | 3,761.83                           |
| 370       | 7/28 | Brigida Garcia                   | July payroll                  | 432.14          | ✓               |                   | 3,329.69                           |
| 371       | 7/29 | Brigida Garcia                   | truck expenses                | 30.53           | ✓               |                   | 3,299.16                           |
| 372       | "    | White's Landscape Service        | leaves                        | 50.00           | ✓               |                   | 3,249.16                           |
|           |      | Balanced 8/9/71                  | MRP                           |                 |                 |                   |                                    |

715



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

JUL 30 71

AUG 31 71

| CHECKS | CHEQUE | CHEQUES | DEBITS | DEPOSITS | DATE      | BALANCE |
|--------|--------|---------|--------|----------|-----------|---------|
| 30 53  | 482 14 |         |        |          | AUG 3 71  | 1200 96 |
| 450 00 |        |         |        |          | AUG 9 71  | 750 96  |
| 107 35 |        |         |        | 3000 00  | AUG 10 71 | 3750 96 |
| 68 80  |        |         |        |          | AUG 12 71 | 2643 61 |
| 20 00  | 37 43  | 200 00  |        |          | AUG 13 71 | 3574 81 |
| 50 00  | 335 91 |         |        |          | AUG 16 71 | 3317 38 |
| 12 02  |        |         |        |          | AUG 17 71 | 2931 47 |
| 110 03 | 284 78 |         |        |          | AUG 20 71 | 2919 45 |
| 482 14 |        |         |        |          | AUG 23 71 | 2524 64 |
|        |        |         |        |          | AUG 31 71 | 2042 50 |

**RECEIVED**

SEP 2 1971

KALMBACH, DeMARCO,  
 KNAPP & CHILLINGWORTH  
 LAW OFFICES

CHECKING ACCOUNT SUMMARY

| OPENING BALANCE | DEBITS       |              | CLOSING BALANCE |              | TOTAL  |         | TOTAL   |
|-----------------|--------------|--------------|-----------------|--------------|--------|---------|---------|
|                 | TOTAL NUMBER | TOTAL AMOUNT | TOTAL NUMBER    | TOTAL AMOUNT | DEBITS | CLOSING |         |
| 1713 63         | 1            | 3000 00      | 14              | 2671 13      | 14     | 00      | 2042 50 |

14 1

TELEPHONE ENTRIES  
 DEPOSIT ENTRIES  
 SERVICE CHARGE  
 AUTOMATIC TRANSFER

IMPORTANT -- DEPOSITOR PLEASE NOTE

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

SECURITY PACIFIC NATIONAL BANK  
 SEP 23 1971 BY

# Key Biscayne Bank

KEY BISCAIYNE FLORIDA 33149

ACCOUNT

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

2-1893-1

08/31/71

|          |     |       |     |          |
|----------|-----|-------|-----|----------|
| 2,861.65 | .00 | .00   | .00 | 2,861.65 |
|          |     | 08/02 |     | 2,861.65 |

CHECKS ENCLOSED DO NOW TRUST SERVICES HERE ON THE KEY

*Personal act*

**RECEIVED**

SEP 8 1971

KALMBACH, DeMARCO,  
KNAPP & CHILLINGWORTH  
LAW OFFICES

PERSONAL AND CONFIDENTIAL

LAW OFFICES  
KALMBACH, DE MARCO, KNAPP & CHILLINGWORTH

MEMORANDUM

FILE:

Date: August 11, 1971

To: Rose Mary Woods

From: Marilyn R. Parent

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

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.

*MRP*

Enclosures



# Key Biscayne Bank

KEY BISCAZYNE, FLORIDA 33149

STATEMENT  
OF  
ACCOUNT

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

ACCOUNT NUMBER  
2-0527-4

DATE  
07/30/71

73,027.14    22    85,297.58    20,522.76    .00    8,252.32

|                    |          |           |                                  |           |
|--------------------|----------|-----------|----------------------------------|-----------|
| 300.00D            | 740.00D  |           | 07/01                            | 73,027.14 |
| 9.00               |          |           | 07/01                            |           |
| 19.46              | 98.00    |           |                                  | 71,978.14 |
| 124.63             | 3,000.00 |           | 07/02                            | 68,736.05 |
| 70.00              | 451.00   |           | 07/07                            | 68,215.05 |
| .04D               | 359.00D  | 12,600.89 | 07/12                            |           |
| 34.50              |          |           |                                  | 80,422.40 |
| 386.75             |          |           | 07/13                            | 80,035.65 |
| 26.00              |          |           | 07/14                            | 80,009.65 |
| 77,282.56          |          |           | 07/16                            | 2,727.09  |
| 532.84             | 1,136.00 |           | 07/19                            | 1,058.25  |
| 40.00              | 177.90   |           | 07/20                            | 840.35    |
| 52.00              |          |           | 07/21                            | 788.35    |
| 300.00D            |          | 6,157.98  | 07/26                            | 6,646.33  |
|                    |          | 1,763.89  | 07/29                            | 8,410.22  |
| 157.90             |          |           | 07/30                            | 8,252.32  |
| CHECKS ENCLOSED 22 |          |           | YOUR PARADE HUGE SUCCESS, THANKS |           |

*General Account*

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





|       |      |                           |                           |       |    |   |      |           |           |
|-------|------|---------------------------|---------------------------|-------|----|---|------|-----------|-----------|
| 20331 | 1/5  | Blanche B. B. B.          | 1/5 Ind. prof.            | 451   | -  | ✓ |      |           | 68786.46  |
| 20332 | 1/5  | Engineering (Receipts)    | Engineering               | 34    | 50 | ✓ |      |           | 68335.46  |
| A/c   | 6/30 | Quarterly Payment         | 1st pay                   | 740   | -  | ✓ |      |           | 67560.96  |
| A/c   | 7/1  | Balance                   | 2nd pay                   | 300   | -  | ✓ |      |           | 67260.96  |
| 20333 | 7/7  | Howard Post-Contract      | June Invoice              | 40    | 00 | ✓ |      |           | 67830.96  |
| 20334 | "    | A. Suckale's Co           | 50¢ Post-Contract         | 177   | 90 | ✓ |      |           | 67043.06  |
| 20335 | "    | Race County Water Div     | 1st Invoice               | 52    | -  | ✓ |      |           | 66991.06  |
| 20336 | 7/8  | General City Bus          | June Invoice              | 172   | -  | ✓ | 7/7  | 13,600.85 | 79,591.91 |
| 20337 | "    | The Hoagway, Inc          | July Invoice              | 86    | -  | ✓ |      |           | 79419.91  |
| 20338 | "    | The Hoagway, Inc          | August Invoice            | 1130  | -  | ✓ |      |           | 78257.91  |
| 20339 | "    | KDLC - Investment         | Investment                | 79282 | 50 | ✓ |      |           | 97535     |
| A/c   | 7/12 | Int'l. S. Insurance       | Int'l. S. Insurance       | 354   | 00 | ✓ |      |           | 61635     |
| 20340 | 7/19 | Renewal Waterworks Corp   | Waterworks                | 45    | 83 | ✓ |      |           | 57047     |
| 20341 | 7/22 | Fluorobromofluoride       | Fluorobromofluoride       | 155   | 63 | ✓ |      |           | 41485     |
| 20342 | "    | The Power                 | Power                     | 84    | 55 | ✓ |      |           | 39030     |
| 20343 | "    | Brewing Beer Club         | Brewing Beer Club         | 14    | -  | ✓ |      |           | 37630     |
| 20344 | "    | Waterford Plant           | Waterford Plant           | 159   | 96 | ✓ | 7/23 | 6,157.98  | 31840     |
| 20345 | 7/26 | Chief Electrical Works Co | Chief Electrical Works Co | 9     | -  | ✓ |      |           | 637638    |
| 20346 | "    | Debra's                   | Debra's                   | 553   | 70 | ✓ |      |           | 6113.68   |
| 20347 | "    | Debra's                   | Debra's                   | 541   | 14 | ✓ | 7/26 | 1,763.84  | 7,817.57  |
| 20348 | "    | Florida Federal Savings   | Florida Federal Savings   | 451   | -  | ✓ |      |           | 733643    |
| A/c   | 7/26 | Face & Utilities          | Face & Utilities          | 300   | -  | ✓ |      |           | 688543    |
| 20349 | 8/9  | Debra's                   | Debra's                   | 40    | -  | ✓ | 8/9  | 50-       | 654543    |
| A/c   | 8/2  | Debra's                   | Debra's                   | 740   | -  | ✓ |      |           | 659543    |

General Account



# 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

STATEMENT DATE  
07/30/71

17,779.27 .00 3,124.97 .00 20,904.24

3,124.97 07/01 17,779.27  
07/12 20,904.24

CHECKS ENCLOSED OO YOUR PARADE HUGE SUCCESS, THANKS

KEY SERVICE CHARGE OVERDRAFT DEPOSITMENTS  
R RETURNED CHECKS D DEBITALING E EFT DEBIT

HERE'S A SIMPLE WAY TO  
BALANCE YOUR ACCOUNT

10022 14,796.83

ALL BALANCE ON  
THIS STATEMENT

\$ 20,904.24

PLUS  
DEPOSITS NOT CREDITED  
ON STATEMENT

\$ 0

TOTAL

\$ 20,904.24

MINUS  
OUTSTANDING CHECKS

\$ 14,796.83

BALANCE

\$ 6,107.41

Balance per check  
book as at 7/31/71  
MRP

|                  |                 |  |  |                   |   |          |                     |
|------------------|-----------------|--|--|-------------------|---|----------|---------------------|
| 10251            | 3/10            | From expense check<br>by Treasurer of the U.S. | Interest from<br>FDIC (Theophanis)             | 500 -             | ✓ | 3,135 01 | 12,936 08           |
| 10152            | "               | Hollman's (Gentry)                             | 10. Longwade<br>10. Longwade                   | 3350 -            | ✓ |          | 9,186 08            |
| <del>10014</del> | <del>3/30</del> | <del>Interest from<br/>FDIC (Theophanis)</del> | <del>Interest from<br/>FDIC (Theophanis)</del> | <del>3350 -</del> |   |          | <del>8,927 08</del> |
| 10014            | 3/34            | Trust Fund                                     | Trust chgs                                     | 215 46            | ✓ |          | 8,970 62            |
|                  |                 | File expense check                             |  |                   |   |          |                     |
| 10015            | 3/12            | Trust Fund                                     | Year + Proj.<br>support chgs.                  | 1,036 27          | ✓ | 3,135 01 | 12,909 523          |
| 10016            | 3/19            | Trust Fund                                     | January  | 933 66            | ✓ |          | 11,069 36           |
|                  |                 | Rebalanced 4/5/71                              | TRP  |                   |   |          | 10,135 70           |
|                  |                 | March expense check                            |  |                   |   |          |                     |
|                  |                 | Rebalanced 5/10/71 - TRP)                      |  |                   |   |          |                     |
| 1                |                 | April expense check                            |  |                   |   |          |                     |
| 10017            | 5/19            | Trust Fund                                     | 2d. support<br>charges                         | 523 93            | ✓ | 3,135 01 | 16,385 72           |
|                  |                 | Rebalanced 6/13/71                             | TRP<br>month - approx                          |                   |   |          | 15821 74            |
| 10018            | 6/4             | Trust Fund                                     | Trust chgs                                     | 1,107 48          | ✓ | 3,135 01 | 14,714 26           |
|                  |                 | May expense check                              | 9. 23. 07. 07                                  |                   |   |          | 17,839 22           |
| 10019            | 6/9             | Trust Fund                                     | planned chgs                                   | 60 -              | ✓ |          | 17,779 22           |
| 10020            |                 | Trust  |  |                   |   |          |                     |
| 10021            |                 | Trust  |  |                   |   |          |                     |
|                  |                 | Rebalanced 3/12/71 - TRP)                      |  |                   |   |          |                     |
| 10022            | 7/26            | June Expense check                             | interest<br>expenses                           | 1,796 83          | ✓ | 3,134 97 | 22,904 24           |
|                  |                 | Rebalanced 8/19/71 - TRP)                      |  |                   |   |          | 6,107 41            |
| 10023            | 8/9             | Trust Fund                                     | TRP<br>monthly support                         | 627 82            |   |          | 5,469 59            |
| 10024            | "               | Robert's Kitchen                               | 2. change of fund<br>to same amount            | 3000 -            |   |          | 3,469 59            |

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

JUN 30 71

TO

JUL 30 71

| CHECKS | CHECKS | CHECKS  | CHECKS | DEPOSITS | DATE      | BALANCE |
|--------|--------|---------|--------|----------|-----------|---------|
| 291 50 |        |         |        |          | JUL 1 71  | 4985 62 |
|        |        |         |        | 300 00   | JUL 8 71  | 5285 62 |
| 20 00  |        |         |        |          | JUL 9 71  | 5265 62 |
| 20 00  | 482 14 | 2092 00 |        |          | JUL 12 71 | 2671 48 |
| 77 95  |        |         |        |          | JUL 14 71 | 2593 53 |
| 40 00  |        |         |        |          | JUL 15 71 | 2553 53 |
| 826 07 |        |         |        |          | JUL 22 71 | 1727 46 |
| 13 83  |        |         |        |          | JUL 27 71 | 1713 63 |

*San Clemente 7/5  
Trust Account*

CHECKING ACCOUNT SUMMARY

| BEGINNING BALANCE | DEPOSITS     |              | CHECKS       |              | SERVICE CHARGE  |        | ENDING BALANCE |
|-------------------|--------------|--------------|--------------|--------------|-----------------|--------|----------------|
|                   | TOTAL NUMBER | TOTAL AMOUNT | TOTAL NUMBER | TOTAL AMOUNT | NUMBER OF ITEMS | AMOUNT |                |
| 5277 12           | 1            | 300 00       | 9            | 3863 49      | 9               | 00     | 1713 63        |

NUMBER ENCLOSED 9 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 appears to us within ten days, this statement will be considered correct. For your convenience, a form for closing your account is provided on the back of this sheet.

SECURITY PACIFIC NATIONAL BANK  
39 AC 390 1-71 5Y



BALANCE BROUGHT FORWARD →

|     |      |                              |                 |     |    |   |        |          |
|-----|------|------------------------------|-----------------|-----|----|---|--------|----------|
| 348 | 5/10 | San Diego Man's Elec Co.     | 5/30 To 7/188   | 157 | 05 | ✓ |        | 4,102.53 |
| 349 | 5/26 | Republic Electric            | pay payable     | 467 | 14 | ✓ |        | 3,951.50 |
| 350 | 6/4  | Balance 6/19/71              | pay source      | 90  | -  | ✓ |        | 3,484.36 |
| 351 | "    | Motorist's Water Service     | 4/27-5/26       | 32  | 83 | ✓ |        | 3,464.36 |
| 352 | "    | So Calif Gas Co              | June            | 16  | 79 | ✓ |        | 3,431.53 |
| 353 | "    | Bill Thompson & Plumbing     | June            | 335 | 91 | ✓ |        | 3,414.74 |
| 354 | 4/9  | Water's Landscape Serv       | July 5-1971     | 130 | 79 | ✓ |        | 3,078.83 |
| 355 | "    | San Diego Gas & Electric     | July source (2) | 67  | 48 | ✓ |        | 2,958.07 |
| 356 | "    | Propane Fuel Service         | June 1971       | 60  | 06 | ✓ |        | 2,890.56 |
| 357 | 6/21 | The Stacker Corp             | July 1971       |     |    | ✓ |        | 2,830.50 |
| 358 | "    | City of San Clemente         | 7/29 To 5/1/7   | 553 | 58 | ✓ |        | 2,277.12 |
| 359 | 6/25 | The State Street Corp        | June 1971       | 29  | 50 | ✓ |        | 1,985.62 |
|     |      | San Juan Service Corp        | July 1971       |     |    | ✓ | 3000   | 4,985.62 |
| 360 | 7/7  | Palmer 7/7/71                | 2000            |     |    | ✓ |        |          |
| 361 |      | White's Landscaping Service  | July 1971       | 20  | -  | ✓ |        |          |
| 362 |      | Metric Soft Water Service    | July 1971       | 40  | -  | ✓ |        |          |
| 363 |      | Propane Fuel Service         | June 1971       | 71  | 95 | ✓ |        |          |
| 364 |      | San Diego Gas & Electric     | 5/27 To 6/1/78  |     |    | ✓ |        |          |
| 365 |      | Yard                         | June - 1971     | 30  | -  | ✓ |        | 2,735.17 |
|     |      | Thompson Plumbing            | June - 1971     |     |    | ✓ |        |          |
|     |      | Halving Funds Off the Ground | June - 1971     |     |    | ✓ | 300.00 | 3,035.17 |
| 366 | 7/8  | Republic Electric            | June 1971       | 432 | 14 | ✓ |        | 2,553.53 |
| 367 | 7/19 | Water's Landscape Serv       | July 1971       | 826 | 07 | ✓ |        | 1,727.46 |
| 368 | "    | So Calif Gas Co              | June - 6/25     | 13  | 43 | ✓ |        | 1,713.63 |
| 369 | "    | Caplan's Home Center         | June 1971       | 450 | -  | ✓ |        | 1,263.63 |
| 370 | 7/28 | Republic Electric            | July 1971       | 482 | 14 | ✓ |        | 781.49   |
| 371 | 7/29 | Republic Electric            | July 1971       | 30  | 53 | ✓ |        | 750.96   |
| 372 | "    | White's Landscaping Service  | July 1971       | 30  | -  | ✓ |        | 700.96   |
|     |      | Balance 8/9/71               | 2000            |     |    | ✓ |        |          |





# Key Biscayne Bank

KEY BISCAYNE, FLORIDA 33148

ACCOUNT NO. 2-1893-1

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

2-1893-1

07/30/71

2,861.65

.00

.00

.00

2,861.65

07/01

2,861.65

CHECKS ENCLOSED OO YOUR PARADE HUGE SUCCESS, THANKS

*Personal Account*

KEY

S SERVICE CHARGE  
R RETURNED CHECK

OVS DRAFT  
O DEBIT MEMO

C CREDIT MEMO  
E CREDIT CORRECT