

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	12	08/14/1972	Memo	Memo from Ann Harvey to Rose Mary Woods RE: July records for Key Biscayne Bank and Security Pacific Bank. 1 pg.
7	12	08/12/1972	Financial Records	Key Biscayne Bank statement copy for RN or PN account number 2-0527-4 and Key Biscayne Bank balance sheet. Handwritten note specifying General Account. 1 pg.
7	12	N.D.	Financial Records	Account ledger copy. Account number not specified. 1 pg.
7	12	08/13/1972	Financial Records	Key Biscayne Bank statement copy for RN account number 2-1645-4 and Key Biscayne Bank balance sheet. Handwritten note specifying Special Account. 1 pg.
7	12	N.D.	Financial Records	Account ledger copy. Account number not specified. 1 pg.
7	12	08/04/1972	Financial Records	Security Pacific National Bank statement copy for account number 006 866 and Security Pacific National Bank balance sheet. Handwritten note specifying San Clemente. 1 pg.

<u>Box Number</u>	<u>Folder Number</u>	<u>Document Date</u>	<u>Document Type</u>	<u>Document Description</u>
7	12	08/13/1972	Financial Records	Account ledger copy. Account number not specified. 1 pg.
7	12	08/07/1972	Financial Records	Key Biscayne Bank statement copy for RN account number 2-1893-1. Handwritten note specifying RMN Personal. 1 pg.
7	12	07/25/1972	Memo	Memo from Ann Harvey to Rose Mary Woods RE: June records for Key Biscayne Bank and Security Pacific Bank. 1 pg.
7	12	08/17/1972	Financial Records	Key Biscayne Bank statement copies for RN or PN account number 2-0527-4. 1 pg.
7	12	07/18/1972	Financial Records	Account balance sheet copy. Account number not specified. 1 pg.
7	12	N.D.	Financial Records	Account ledger copy. Account number not specified. 1 pg.
7	12	07/18/1972	Financial Records	Key Biscayne Bank statement copy for RN account number 2-1645-4 and Key Biscayne Bank balance sheet. Handwritten note specifying Special Account. 1 pg.

<u>Box Number</u>	<u>Folder Number</u>	<u>Document Date</u>	<u>Document Type</u>	<u>Document Description</u>
7	12	07/18/1972	Financial Records	Account balance sheet copy. Account number not specified. 1 pg.
7	12	06/30/1972	Financial Records	Security Pacific National Bank statement copy for account number 006 866. 1 pg.
7	12	07/18/1972	Financial Records	Security Pacific National Bank balance sheet. Account number not specified. 1 pg.
7	12	N.D.	Financial Records	Account ledger copy. Account number not specified. 1 pg.
7	12	07/24/1972	Financial Records	Key Biscayne Bank statement copy for RN account number 2-1893-1. 1 pg.
7	12	07/07/1972	Memo	Memo from Ann Harvey to Rose Mary Woods RE: May records for Key Biscayne Bank and Security Pacific Bank. 1 pg.
7	12	07/07/1972	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	12	07/08/1972	Financial Records	Key Biscayne Bank statement copies for RN or PN account number 2-0527-4. 1 pg.
7	12	N.D.	Financial Records	Account ledger copy. Account number not specified. Handwritten note specifying Special Acct. 1 pg.
7	12	07/07/1972	Financial Records	Key Biscayne Bank statement copy for RN account number 2-1645-4 and Key Biscayne Bank balance sheet. Handwritten note specifying Special Account. 1 pg.
7	12	05/16/1972	Financial Records	Key Biscayne Bank statement copy for RN account number 2-1645-4 and Key Biscayne Bank balance sheet. Handwritten note specifying Special Account. 1 pg.
7	12	N.D.	Financial Records	Account ledger copy. Account number not specified. Handwritten note specifying San Clemente 715 Acct. 1 pg.
7	12	06/01/1972	Financial Records	Security Pacific National Bank statement copy for account number 006 866. 1 pg.
7	12	06/01/1972	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	12	05/30/1972	Financial Records	Key Biscayne Bank statement copy for RN account number 2-1893-1. Handwritten note specifying RMN Personal. 1 pg.
7	12	05/10/1972	Financial Records	Key Biscayne Bank statement copy for RN account number 2-1893-1. Handwritten note specifying RMN Personal. 1 pg.
7	12	05/04/1972	Memo	Memo from Ann Harvey to Rose Mary Woods RE: April records for Key Biscayne Bank and Security Pacific Bank. 1 pg.
7	12	04/10/1972	Financial Records	Account ledger copy. Account number not specified. Handwritten note specifying General Acct. 1 pg.
7	12	04/24/1972	Financial Records	Key Biscayne Bank statement copies for RN or PN account number 2-0527-4. 1 pg.
7	12	05/04/1972	Financial Records	Account balance sheet copy. Account number not specified. 1 pg.
7	12	05/04/1972	Financial Records	Account ledger copy. Account number not specified. Handwritten note specifying special Acct. 1 pg.

<u>Box Number</u>	<u>Folder Number</u>	<u>Document Date</u>	<u>Document Type</u>	<u>Document Description</u>
7	12	04/28/1972	Financial Records	Key Biscayne Bank statement copy for RN Special Account number 2-1645-4. 1 pg.
7	12	05/04/1972	Financial Records	Account balance sheet copy. Account number not specified. 1 pg.
7	12	05/04/1972	Financial Records	Account ledger copy. Account number not specified. Handwritten note specifying San Clemente 715 Acct. 1 pg.
7	12	05/04/1972	Financial Records	Security Pacific National Bank statement copy for account number 006 866. 1 pg.
7	12	05/04/1972	Financial Records	Security Pacific National Bank balance sheet. Account number not specified. 1 pg.
7	12	04/28/1972	Financial Records	Key Biscayne Bank statement copy for RN account number 2-1893-1. Handwritten note specifying RMN Personal. 1 pg.

PERSONAL AND CONFIDENTIAL

MEMORANDUM

FILE: July Records

Date: August 14, 1972

To: Rose Mary Woods

From: *A* Ann Harvey

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

1. Bank statements 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 and check register;
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.

Enclosures

A/C	4/20	Paul C. Williams - 500 Bay Lane	300 -			47652.54
					Bel to her	7-18-72
A/C	7/2	Metro Museum Field 1st mont 516 Bay Lane	740 -			46,912.54
A/C	7/10	First Fed Sav - 1st mont Bay Lane	359 -			46,553.54
20509		David				46,553.54
20510	7/14	San E. State Sav. - 2nd mont Bay Lane	50 -			46,501.54
20511	7/17	Kalmbach In. Mone. Trust	56.432 -			(9,930.40)
20512	7/17	Conn. St. Pps + Restr. - 1st fund	25 -	0		(9,955.40)
	7/24	Repairs: Expenses 2,666.63			7/24 13,562.24	3,626.78
O/C	7/24	Refund of services charged Cash 418.8			7/24 2 -	3,608.78
20513	7/28	Calif. Domestic Water Co. - Service - 7/28/72	754	0		3,601.24
20514	"	General Waterworks 516 " " 21.15	21.15	0		3,580.09

BALANCE BROUGHT FORWARD → 3580.09

20515	7/28	Treasurer of the U.S. Family Expenses for June (126) 500 Bay Lane	771.21	0		2808.88
20516	7/28	Florida Power & Light 516 Bay Lane	210.91	0		2597.97
20517	7/28	The Pierre - Accommodations BRN 6/22	40.42	0		2557.55
A/C	7/26	Paul C. Williams - 500 Bay Lane	300 -			2257.55
	8/4	Deposit - July 31 Salary			8/4 10,995.65	

CHECK NO.	DATE	CHECK ISSUED TO	IN PAYMENT OF	AMOUNT OF CHECK	DATE OF DEPOSIT	AMOUNT OF DEPOSIT	BALANCE
						BALANCE BROUGHT FORWARD →	1,214.65
	5/4/72	Deposit - 4/28/72 exp allow			5/4	2,666.67	3,881.32
a/c	5/5	Exp funds to Dr. West 0527.4		1,000.-			2,881.32
10032	5/17	Dr. West Fund - Jan 5-83 28 March 327.18 Feb 226.42 Jan 22.00		1,336.88			1,544.44
	6/12	Dr. West - Expense allow			6/12	26,006.67	27,551.11
						Bal to Dr	
						7-12-72	
10033	7/28	Herbert W. Kalmbach, Trustee for Clinic (X-Trustee has Certificate)		2,000.-			25,551.11
						Balance to Dr	
						8-13-72	
	8/1	Deposit July 3rd exp allow			8/1	2,666.67	

CHECK NO.	DATE	CHECK ISSUED TO	IN PAYMENT OF	AMOUNT OF CHECK	DATE OF DEPOSIT	AMOUNT OF DEPOSIT	BALANCE
							4579 02
						BALANCE BROUGHT FORWARD →	4579 02
	5/17	Deposit - Buying 3 more chp - spreads			5/17	600. -	5179 02
469	5/17	San Diego Bar & Club - 3/22-4/27		244 62			4934 40
470	5/17	Cape. Boat & A/C - Repair - Cont. Repair		87 46			4846 94
471	5/22	Small Garage - Work (goal) chp		48 17			4798 77
472	5/22	Water Sept. Water - Sew W & W 5/11-6/1/72		23 -			4778 77
473	5/23	Cape Boat & A/C - Motor for Repair		69 74			4709 03
474	5/26	White Landscape - Jan. - Feb & March 33 9/10		1,007 73			3701 30
475	5/26	Brigida Garcia - May P/R		505 58			3195 72
476	5/26	Mesa del Mar - June Pay. In Advance		292 -			2903 72
477	6/27	Mesa del Mar - July Payment (Insurance)		292 -		Balance to	" 11
478	"	Brigida Garcia - June P/R		505 58		June 6/1/72	" "
479	"	Water by Water Sewer		20 -			" "
480	"	Simon's Top Shop		96 -			" "
481	"	Mission Pool Service (May Pool Serv.)		40 -			" "
482	"	San Diego Gas & Electric 4/27 to 5/26		162 38			" "
483	"	Bay Cities Ace Hardware		36 68			" "
484	"	City of San Clemente (Water & Sewer)		555 94			" "
485	"	Cypress Home Comm. Assoc. (Security for quarter)		450 -			" "
						bal. to check	
						June 7-18-72	
486	7/14	Start. Estern - May & June Service		15 -			790 14
487	7/14	Mission Pool - Home Service		40 -			750 14
488		Used					750 14
489	7/14	San Diego Gas & Electric - Sew 5/22-6/27		128 40			621 74
490	7/14	Lake County Co. - Select Link		456 -			165 74
	7/20	Deposit - May to June for 4/16-4/7			7/20	300 -	465 74
	7/28	Deposit - Transfer of funds 297777 Special			7/28	2,000 -	2,465 74
491	7/28	Brigida Garcia - July P/R		505 58			1,960 16
492	"	Mesa del Mar - August Payment (cont. 5/16)		292 -			1,668 16
493	"	So. Coast Engineering Service - Home Island		750 -			1,660 16

Balance to
June 8/13/72
Cash



Key Biscayne Bank

STATEMENT OF ACCOUNT

AND TRUST COMPANY
KEY BISCAIYNE, FLORIDA 33149

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

STATEMENT PERIOD
FROM: 7/10/72 TO: 7/28/72

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

0138

0138

KINDLY ADVISE ANY CHANGE OF ADDRESS

AVERAGE BALANCE 2,461.65	NUMBER OF DEPOSITS 0	NUMBER OF ITEMS DEPOSITED 0	NUMBER OF CHECKS PAID 0	MINIMUM BALANCE 2,461.65
YOUR BALANCE FROM THE PREVIOUS STATEMENT 2,461.65	PLUS DEPOSITS AND OTHER CREDITS .00	LESS CHECKS AND OTHER DEBITS .00	BALANCE OF THIS STATEMENT DATE 2,461.65	

CHECKS AND OTHER DEBITS				DEPOSITS AND OTHER CREDITS		DATE	BALANCE
NO.	DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	MONTH	DATE
			BALANCE BROUGHT FORWARD			07	10
						07	28
							2461.65
							2461.65
HWK			AUG - 7 1972				

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

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

R M N Personal

LAW OFFICES
KALMBACH, DE MARCO, KNAPP & CHILLINGWORTH

MEMORANDUM

PERSONAL AND CONFIDENTIAL

FILE: June Records

Date: July 25, 1972

To: Rose Mary Woods

From: Ann Harvey

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

1. Bank statements and reconciliation of General Account (#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 and check register;
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.

Enclosures



Key Biscayne Bank

AND TRUST COMPANY
KEY BISCAIYNE, FLORIDA 33149

STATEMENT
OF
ACCOUNT

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

STATEMENT PERIOD
FROM: 6/05/72 TO: 7/05/72

ACCOUNT NO. PAGE
2-0527-4



Key Biscayne Bank

AND TRUST COMPANY
KEY BISCAIYNE, FLORIDA 33149

STATEMENT
OF
ACCOUNT

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

STATEMENT PERIOD
FROM: 5/30/72 TO: 6/05/72

ACCOUNT NO. PAGE
2-0527-4

138

0138

KINDLY ADVISE ANY CHANGE OF ADDRESS

KINDLY ADVISE ANY CHANGE OF ADDRESS

AVERAGE BALANCE	NUMBER OF DEPOSITS	NUMBER OF ITEMS DEPOSITED	NUMBER OF CHECKS PAID	MINIMUM BALANCE
54,216.34	1	3	8	39,317.86
YOUR BALANCE FROM THE PREVIOUS STATEMENT	PLUS DEPOSITS AND OTHER CREDITS	LESS CHECKS AND OTHER DEBITS	BALANCE OF THIS STATEMENT DATE	
67,242.50	10,945.65	28,964.64	49,223.51	

AVERAGE BALANCE	NUMBER OF DEPOSITS	NUMBER OF ITEMS DEPOSITED	NUMBER OF CHECKS PAID	MINIMUM BALANCE
53,412.55	1	2	5	5,459.02
YOUR BALANCE FROM THE PREVIOUS STATEMENT	PLUS DEPOSITS AND OTHER CREDITS	LESS CHECKS AND OTHER DEBITS	BALANCE OF THIS STATEMENT DATE	
61,247.66	8,803.65	2,808.81	67,242.50	

CHECKS AND OTHER DEBITS	DEBITS AND OTHER CREDITS	BALANCE
	BALANCE BROUGHT FORWARD	0605 6724250
1500		0606 6722750
35900DM		0608 6686850
4000		0609 6682850
6115		0612 6676735
56619	2688330	0613 3931786
		0614 5026351
30000DM	1094565	0626 4996351
74000DM		0703 4922351

CHECKS AND OTHER DEBITS	DEBITS AND OTHER CREDITS	BALANCE
	BALANCE BROUGHT FORWARD	0530 6124766
25000		0531 6099766
14863	587	0601 5917885
74000DM	166431	0602 5843835
		0605 6724250
	880365	

HWK
JUL 17 1972

ODES: CM - CREDIT MEMO
DM - DEBIT MEMO

EC - ERROR CORRECTION
ID - INITIAL DEPOSIT

LP - LIST POST
MS - MISCELLANEOUS

RT - RETURNED ITEM
SC - SERVICE CHARGE

CODES: CM - CREDIT MEMO
DM - DEBIT MEMO

EC - ERROR CORRECTION
ID - INITIAL DEPOSIT

LP - LIST POST
MS - MISCELLANEOUS

RT - RETURNED ITEM
SC - SERVICE CHARGE

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

TO RECONCILE BALANCE AS SHOWN ON STATEMENT

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

LIST BELOW ALL OUTSTANDING CHECKS		
No.	Payee	Amount
20497		8 09
20498		10 00
20499		141 92
20500		4 55
20501		181 38
20502		1,034 58
20503		28 49
20504		451 00
20505		382 98
20506		40 00
20507		18 98
20508		9 00

1. Total Outstanding Checks - - - - - \$ 2310 97
2. Enter Balance From Check Book Here - - \$ 47 652 54 ^{6/26}
3. Total (should equal balance shown by this statement if all deposits made have been posted on this statement) - - - - - \$ 49 963 51 ^{Bal. to check book. found 7-18-72}
4. Deduct Deposits Not Credited by Bank (if any) - - - - - \$ 740 00 ^{7/2}
5. Total (should equal balance on this statement) - - - - - \$ 49 223 51
6. **REPORT PROMPTLY ANY ERRORS DISCOVERED** (Statement will be considered correct if no error is reported within 10 days from date of rendition).
7. Fold Cancelled Checks in Statement and file for Future Reference.

CHECK NO.	DATE	CHECK ISSUED TO	IN PAYMENT OF	AMOUNT OF CHECK	DATE OF DEPOSIT	AMOUNT OF DEPOSIT	BALANCE
BALANCE BROUGHT FORWARD →							31,653.21
Expans	6/2	check #1041 - Transfer of funds			6/2	8,803.45	40,456.66
20496	6/5	Stewart Post Control - Serv. to 5/1/72		40.00			40,416.66
	6/2	Deposit - Rent 500; salary 10,095.05			6/2	10,995.65	51,412.31
A/C	6/5	Insurance Premium		740.00			50,672.31
20497	6/27	Calif. Domestic Water Co - serv. to Whittier Prop		8.09			50,664.22
20498	"	" " " " Assessment		10.00			50,654.22
20499	"	Florida Power Light 500 Bay Lane - 64.19		141.92			50,512.30
20500	"	New York Life Policy #12 6.34 156		4.55			50,507.75
20501	"	Automat - Policy # N2289195 - 3 months		181.38			50,326.37
20502	"	Automat - Policy # P1157744 - 3 months		1034.58			49,291.79
20503	"	General Waterworks 500 Bay Lane 2840.69		28.49			49,263.30
20504	"	Blindell Federal 93322 - Fund. 189.69		4.51			48,758.79
20505	"	Treasurer of U.S. Army Licensing 2 of license		382.98			48,375.81
20506	6/27	Stewart Post Control		40.00			48,335.81
20507	6/28	President Mutual Life Ins Co 12 months		18.98			48,316.83
A/C	6/8	1st Federal Savings Loan #55-0525-04 (500 Bay Lane)		359.00			47,957.83
20508	6/28	D.C. Treasurer - 3 Dog Licenses (D.C. Dogs)		9.00			47,948.83
A/C	6/26	Paul C. Williams - 500 Bay Lane		300.00			47,648.83
Bal to Inv							7-17-72
A/C	7/2	Shasta Marine Field 1st month		740.00			46,908.83
A/C	7/10	Insured 1st month - 1st month Bay Lane		359.00			46,549.83
20509		David					46,549.83
20510	7/14	San Co. State Ins. - Cash Comm. Bay Lane		50.00			46,499.83
20511	7/17	Keltonville Summer Meeting		56.43			46,443.40
20512	7/17	Comm. St. Pres & Protection - Ins Fund		25.00			46,418.40
	7/24	Deposit: Appraisal 2,666.63			7/24	13,562.24	36,056.16

CHECK NO.	DATE	CHECK ISSUED TO	IN PAYMENT OF	AMOUNT OF CHECK	DATE OF DEPOSIT	AMOUNT OF DEPOSIT	BALANCE
							BALANCE BROUGHT FORWARD → 1,214.65
	5/4/72	Deposit - 4/28/72 trip below			5/4	2,666.67	3,881.32
A/C	5/5	✓ for funds to Dan Lewis 0529-4		1,000.-			2,881.32
10032	5/17	Deposit Fund - Jan 5-18 28 March 5-27 18 Feb 2-26 42 from savings		1,336.88			1,544.44
	6/12	Deposit R - Expenses allow			6/12	2666.67	4,211.11
						Bal & Rev	
						7-12-72	

SECURITY PACIFIC NATIONAL BANK

Customer's Statement

ROBERT W. KALYBACH
 ATTORNEY AT LAW
 CLIENT'S TRUST ACCOUNT
 550 NEWPORT CENTER DR
 NEWPORT BEACH CA 92660

169 006 001
 017
 02

SECURITY PACIFIC NATIONAL BANK

NEWPORT CENTER OFFICE
 550 NEWPORT CENTER DR
 NEWPORT BEACH CA 92660

ACCOUNT NUMBER

PERIOD

006 866

MAY 31 72

TO

JUN 30 72

DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT	DATE	BALANCE
CHECK	50550					06 01	420345
CHECK	1100773					06 02	319572
CHECK	29200					06 21	290372
CHECK	13600					06 30	286772

6435 AC 390 6/72 BY

CHECKING ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS		CHECKS		SERVICE CHARGE		ENDING BALANCE
	TOTAL NUMBER	TOTAL AMOUNT	TOTAL NUMBER	TOTAL AMOUNT	NUMBER OF ITEMS	AMOUNT	
470903		00	4	124111	4	00	286772

KEY: PMT = payment
REV = reversal

NUMBER OF ENCLOSURES	PAGE NO.
1	1

KF

SECURITY PACIFIC NATIONAL BANK

RECONCILEMENT OF ACCOUNT

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

CHECKS OUTSTANDING			
Number or Date	Amount	Number or Date	Amount
477	293 —		
478	565 58		
479	20 —		
481	40 —		
482	162 38		
483	36 67		
484	555 94		
485	450. —		
		TOTAL	\$ 2062 58

STATEMENT BALANCE	\$	2,167 72
ADD +		
Deposits made but not shown on this statement		
SUB TOTAL		
SUBTRACT —		
Total checks outstanding		2,062 58
TOTAL	\$	805 14
Should agree with your check book balance		

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

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

Bal + ck bk.
lmm
7-18-72

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

CHECK NO.	DATE	CHECK ISSUED TO	IN PAYMENT OF	AMOUNT OF CHECK	DATE OF DEPOSIT	AMOUNT OF DEPOSIT	BALANCE
						BALANCE BROUGHT FORWARD →	4579.02
	5/17	Deposit - Savings Fund chq for 2 periods			5/17	600. -	5179.02
469	5/17	San Diego Gas & Electric - 3/29-4/27		244.62			4934.40
470	5/17	Temp. Heat + A/C - Ripam - Vent Regn		87.40			4846.94
471	5/22	Brigida Garcia - Dress (good) chq		48.17			4798.77
472	5/22	Small Soft Spatula - Sew. W. W. 5/1-6/1/72		20. -			4778.77
473	5/23	Temp. Heat + A/C - Motor for Ripam		69.74			4709.03
474	5/26	White Landscape - Jan. Feb + March 335 9/10		1,007.73			3701.30
475	5/26	Brigida Garcia - May P/R		505.58			3195.72
476	5/26	Mesa del Mar - Jan. May in advance		292. -			2903.72
477	6/27	Mesa del Mar - July Payment in advance		292. -		Balance 6	2611.72
478	"	Brigida Garcia - June P/R		505.58		June June 6/72	2106.14
479	"	Meter for Water Sewer		20. -			2086.14
480	"	Simon's Top Shop		36. -			2050.14
481	"	Mission Pool Service (May Pool Serv.)		40. -			2010.14
482	"	San Diego Gas & Electric 4/29 to 5/26		162.38			1847.76
483	"	Bay Cities Ace Hardware		36.68			1811.08
484	"	City of San Clemente (Water & Sewer)		555.94			1255.14
485	"	Cypress Wood Comm. Assoc. (Security for quarter)		450. -			805.14
						Int. & chq	
						June 7-18-72	
486	7/14	Atmt. Estero - May + June Service		15. -			790.14
487	7/14	Mission Pool - June Service		40. -			750.14
488		Card					750.14
489	7/14	San Diego Gas & Electric - July 5/26-6/27		128.42			621.74
490	7/14	The Corby Co. - Salt & Lint		456. -			165.74
	7/22	Deposit - July to chq for 4/6-6/7			7/22	300. -	465.74



Key Biscayne Bank

STATEMENT
OF
ACCOUNT

AND TRUST COMPANY
KEY BISCAIYNE, FLORIDA 33149

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

STATEMENT PERIOD
FROM: 6/09/72 TO: 7/10/72

ACCOUNT NO. PAGE
2-1893-1

0138

0138

KINDLY ADVISE ANY CHANGE OF ADDRESS

AVERAGE BALANCE 2,461.65	NUMBER OF DEPOSITS 0	NUMBER OF ITEMS DEPOSITED 0	NUMBER OF CHECKS PAID 0	MINIMUM BALANCE 2,461.65
YOUR BALANCE FROM THE PREVIOUS STATEMENT 2,461.65	PLUS DEPOSITS AND OTHER CREDITS .00	LESS CHECKS AND OTHER DEBITS .00	BALANCE OF THIS STATEMENT DATE 2,461.65	

CHECKS AND OTHER DEBITS	DEPOSITS	BALANCE
		BALANCE BROUGHT FORWARD → 0609 246165
		0710 246165
<p>HWK JUL 24 1972</p>		

Something New Has Been Added!

Your Key Biscayne Bank has installed a "Marketline". It is a small console which will provide you with "immediate quotes" on the New York and American Stock Exchanges as well as selected over-the-counter securities.

Please feel free to avail yourself of the newest addition to our customer service program.

PERSONAL AND CONFIDENTIAL

MEMORANDUM

FILE: May Records

Date: July 7, 1972

To: Rose Mary Woods

From: Ann Harvey

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

1. Bank statements and reconciliation of General Account (#2-0527-4) at Key Biscayne Bank and check register;
2. Bank statements 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.

Enclosures

CHECK NO.	DATE	CHECK ISSUED TO	IN PAYMENT OF	AMOUNT OF CHECK	DATE OF DEPOSIT	AMOUNT OF DEPOSIT	BALANCE
							BALANCE BROUGHT FORWARD → (35,340 27)
A/c	4/10	Transfer of funds from A/c #2-1645 (Sp. Acct)			4/10	7,000 -	(28,340 27)
20478	4/14	General Waterworks - Sew to Bayln 6/3/78		25.40			(28,365 67)
20479	4/14	Florida Power + Light - 500 w 16 Bay Lane 5/73		87.99			(28,453 66)
20480	4/14	Bank, Monthly Chert - Iron. to 715 pm "		5,000 -			(33,453 66)
A/c	4/19	Transfer of funds from A/c #2-1645 (Sp. Acct)			4/19	11,000 -	(32,453 66)
20481	4/24	Coop. Dom. Water Co. - Sew to better Prop		6.72			(32,460 38)
20482	4/24	General Waterworks - 500 Bay 75.84; 53.10		128.94			(32,589 32)
20483	4/24	Fees of the U.S. - March expenses		682.35			(33,271 70)
20484	4/24	Blindels Fed. S & L - 6/5 down Payment		451 -			(33,722 70)
A/c	4/24	Paul C. Williams - Sew. to Mt. Bay Lane		300 -			(34,022 70)
S.C.		Sew Chg. for own draw		12 -			(34,022 47)
							Balance to date 4/17/72
20485	5/1	Treasurer of the U.S. - Sew. to Sewer for March		556 -			(34,580 70)
	5/4	Appl. Rent for May: 50 - ; 4/18 Del. 710,845.65			5/4	10,945 65	(23,635 51)
20486	5/4	Stewart's Pub Control - Sew. to April 28, 1972		40 -			(23,675 51)
	5/5	Deposit Fed. Tax Refund (*53,889.41)			5/5	53,889 41	35,214 36
A/chg	5/11	Shanti Marine Fed. S & L 1st Mt 576 Bay Lane		740 -			34,474 36
A/c	5/1	Credit acct - Sew. Chg. in error			5/1	2 -	34,476 36
A/c	5/1	Fees from Acct. #2-1645			5/5	1,000 -	35,476 36
A/c	5/8	First Fed S & L - Loan #55 052524 (500 Bay Lane)		359 -			35,117 50
20487	5/17	Home Man Fund - 1972 ann. obligation		250 -			34,867 30
20488	5/17	Bank Note - RMN 71614.31 + 58 -		1,664 31			33,203 25
20489	5/17	Fla. Light + Power - 500 Bay 76.89 + 56.717		148.63			33,054 42
20490	5/17	Av. Co. Commercial Shelter - Sew. to Bay Lane		15 -			33,039 42
20491	5/17	Blindels Fed S & L - Pay down 7/5		451 -			32,588 42
20492	5/22	First		-			32,588 42
20493	5/22	Treasurer of the U.S. - Sew. to Sewer for 4/22		566 19			32,022 23
20494	5/22	Coop. Dom. Water Co. - Sew. to better Prop 5/18/72		5.87			32,016 20
A/c	5/23	Paul C. Williams - 500 Bay Lane		300 -			31,716 20
20495	5/26	General Waterworks - 500 Bay Lane 67.15		61 15			31,655 05
	5/5	AC		2 00			31,653 05
							Balance to date 7-7-72

General acct.



Key Biscayne Bank

AND TRUST COMPANY
KEY BISCAIYNE, FLORIDA 33149

STATEMENT OF ACCOUNT

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

STATEMENT PERIOD FROM 4/28/72 TO 5/05/72
ACCOUNT NO. 2-0527-4 PAGE

0138

KINDLY ADVISE ANY CHANGE OF ADDRESS

AVERAGE BALANCE	NUMBER OF DEPOSITS	NUMBER OF ITEMS DEPOSITED	NUMBER OF CHECKS PAID	MINIMUM BALANCE
6,115.49-	2	1	3	6,328.08-
YOUR BALANCE FROM THE PREVIOUS STATEMENT	PLUS DEPOSITS AND OTHER CREDITS	LESS CHECKS AND OTHER DEBITS	BALANCE OF THIS STATEMENT DATE	
5,672.36-	1,002.00	588.66	5,459.02-	

CHECKS AND OTHER DEBITS		BALANCE BROUGHT FORWARD	
4500	0425	587236-	
472	2000	587036-	
12094	0501	632136-	
	0502	632808-	
	0503	545702-	
	0505	545902-	

Handwritten notes:
- 2000C
- net incl of cancelled check - Ck # 20482
- on hand of 4/28/72
- to reconcile statement
- done
- 7/8/72

CODES: CM - CREDIT MEMO, DM - DEBIT MEMO, EC - ERROR CORRECTION, ID - INITIAL DEPOSIT, LP - LIST POST, MS - MISCELLANEOUS, RT - RETURNED ITEM, SC - SERVICE CHARGE. PLEASE EXAMINE AT ONCE. A RECONCILEMENT FORM IS FURNISHED FOR YOUR CONVENIENCE ON REVERSE SIDE. KINDLY NOTIFY US IMMEDIATELY OF ANY ERRORS.



Key Biscayne Bank

AND TRUST COMPANY
KEY BISCAIYNE, FLORIDA 33149

STATEMENT OF ACCOUNT

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

STATEMENT PERIOD FROM 5/05/72 TO 5/30/72
ACCOUNT NO. 2-0527-4 PAGE
SPECIAL STMT.

0138

KINDLY ADVISE ANY CHANGE OF ADDRESS

AVERAGE BALANCE	NUMBER OF DEPOSITS	NUMBER OF ITEMS DEPOSITED	NUMBER OF CHECKS PAID	MINIMUM BALANCE
51,961.94	2	4	7	5,459.02-
YOUR BALANCE FROM THE PREVIOUS STATEMENT	PLUS DEPOSITS AND OTHER CREDITS	LESS CHECKS AND OTHER DEBITS	BALANCE OF THIS STATEMENT DATE	
5,459.02-	69,835.06	3,128.38	61,247.66	

CHECKS AND OTHER DEBITS		BALANCE BROUGHT FORWARD	
74000	0505	545902-	
35900DM	1094565	474663	
88238	0508	6327704	
55600	0512	6255466	
45400	0524	6169866	
	0530	6124766	

Handwritten notes:
- 74000
- 35900DM
- 88238
- 55600
- 45400
- 4000
- 30000DM

CODES: CM - CREDIT MEMO, DM - DEBIT MEMO, EC - ERROR CORRECTION, ID - INITIAL DEPOSIT, LP - LIST POST, MS - MISCELLANEOUS, RT - RETURNED ITEM, SC - SERVICE CHARGE. PLEASE EXAMINE AT ONCE. A RECONCILEMENT FORM IS FURNISHED FOR YOUR CONVENIENCE ON REVERSE SIDE. KINDLY NOTIFY US IMMEDIATELY OF ANY ERRORS.

TO RECONCILE BALANCE AS SHOWN ON STATEMENT

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

LIST BELOW ALL OUTSTANDING CHECKS		
No	Payee	Amount
2001		26,883.30
2007		250.-
488		1,644.31
489		148.63
490		18.-
493		526.19
494		5.87
495		61.15
112		2.00

- Total Outstanding Checks - - - - - \$ 29,596.45
- Enter Balance From Check Book Here - - - - - \$ 21,653.21
- Total (should equal balance shown by this statement if all deposits made have been posted on this statement) - - - - - \$ 61,247.66
- Deduct Deposits Not Credited by Bank (if any) - - - - - \$ - 0 -
- Total (should equal balance on this statement) - - - - - \$
- REPORT PROMPTLY ANY ERRORS DISCOVERED (Statement will be considered correct if no error is reported within 10 days from date of rendition).
- Fold Cancelled Checks in Statement and file for Future Reference.

Handwritten note:
Note: \$20.00 diff
has been on other side of this statement
done
7-8

SECURITY PACIFIC NATIONAL BANK

CUSTOMER'S STATEMENT

HERBERT W. KALPBACH
 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 **APR 28 72** TO **MAY 31 72**

CHECKS	CHECKS	CHECKS	CHECKS	DEPOSITS	DATE	BALANCE
29 45	515 00				MAY 1 72	6492 98
413 38					MAY 4 72	6079 60
505 58					MAY 9 72	5574 02
252 00	648 00				MAY 10 72	4634 02
40 00					MAY 11 72	4594 02
15 00					MAY 12 72	4579 02
				600 00	MAY 17 72	5179 02
244 62					MAY 23 72	4934 40
69 74	87 46				MAY 24 72	4777 20
20 00	48 17				MAY 30 72	4709 03
<p>HWK JUN - 1 1972</p>						

CHECKING ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS		CHECKS		SERVICE CHARGE		ENDING BALANCE
	TOTAL NUMBER	TOTAL AMOUNT	TOTAL NUMBER	TOTAL AMOUNT	NUMBER OF ITEMS	AMOUNT	
7137 43	1	600 00	13	3028 40	13	00	4709 03

NUMBER OF ENVELOPES	PAGE NUMBER
13	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.

LAW OFFICES
KALMBACH, DE MARCO, KNAPP & CHILLINGWORTH

PERSONAL AND CONFIDENTIAL

MEMORANDUM

FILE: April Records

Date: May 4, 1972

To: Rose Mary Woods

From: *W* Ann Harvey

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

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 UN
MRS PATRICIA R NIXON
MR HERBERT KALMBACH
550 NEWPORT CENTER DRIVE
NEWPORT BEACH, CALIF.

ACCOUNT NUMBER
2-0527-4

DATE
04/28/72

3,371.26		18	28,187.27	18,945.65	2.00	5,872.36
740.00D					04/03	3,371.26
1,800.00	23.70				04/03	807.56
3,500.00					04/04	2,692.44
			10,895.65		04/05	8,203.21
1,128.82					04/06	7,074.39
13,600.57					04/07	6,526.18
359.00D			7,000.00C		04/10	
			50.00			164.82
200.00					04/11	35.18
40.00					04/14	75.18
51.26	451.00				04/17	577.44
373.00					04/18	950.44
9.00			1,000.00C		04/20	40.56
300.00D					04/24	259.44
497.53					04/25	756.97
25.40					04/26	782.37
87.99	5,000.00				04/27	5,870.36
2.00S					04/28	5,872.36
CHECKS ENCLOSED 18 NEED SPRING CASH SEE MR OSULLIVAN						
HWK						
MAY - 3 1972						

KEY: S-SERVICE CHARGE
R-RETURNED CHECK

-OVERDRAFT
D-DEBIT MEMO

C-CREDIT MEMO
E-ERROR CORRECT

CHECK NO.	DATE	CHECK ISSUED TO	IN PAYMENT OF	AMOUNT OF CHECK	DATE OF DEPOSIT	AMOUNT OF DEPOSIT	BALANCE
							BALANCE BROUGHT FORWARD → 5,594.60
	11/2	Deposit - Aug Expense Check			9/21	3,135.01	8,719.61
		Reimburse to Home Com 10/7/71					
	10/5	Deposit - Sept. Expense Check			9/5	3,125.01	11,844.62
10035	10/11	Grant Fund - Support Aug 646.77 + July 7,009.87	1,656.64				10,187.98
		Reimburse to Home Com 11/9/71					
	11/2	Deposit - Oct Expense Check			11/2	3,125.01	13,312.99
10026	11/5	NW Kelmbach, Invoice for about 4 hrs @ 715 each	8,000.00				5,312.99
10027	11/17	Grant Fund - Support Aug	222.03				5,090.96
		Balanced to Home Com 12/1/71					
	12/8	Deposit - Nov. Exp. Chk.			12/8	3,125.01	
10028	12/8	Grant Fund - Chq 8/17/71 - 9/28/71	1,342.94				6,747.97
		Balanced to Home Com 11/1/72					
		Deposit - Exp. Chk. of 12/30/71			11/14	3,125.01	9,872.98
10029	11/14	Richard For Dixon - Exp of funds to Gen Fund	7,000.00				2,872.98
		Bill to Home 2/1/72 and					
		Deposit - Exp. Check for Jan			1/4	2,666.67	5,539.31
							Exp. to Home 3/6/72
	3/6/72	Deposit - Expense Allowance with 2/24/72			3/6	2,666.67	8,205.98
10030	3/31	Grant Fund - Act (\$706.28) + 700. (9626.43)	1,332.71				6,873.27
10031	3/31	" " - Jan (\$450.69) Support Chq	450.69				6,422.58
		Balanced to Home Com 4/1/72					
	4/3	Deposit - Exp Allow dtd. March 31, 1972			4/3	2,666.67	9,089.25
A/C	4/10	Transfer of fund from A/C #2-5527-4 (General)	7,000.00				2,089.25
A/C	4/19	" " " " " " " "	1,000.00				1,089.25
		Balanced to Home Com 5/4/72					

Special 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

04/28/72

8,331.38	*	9,783.40	2,666.67	.00	1,214.65
7,000.00 1,332.71 1,000.00	450.69	2,666.67	04/03 04/05 04/10 04/20	8,331.38 10,995.05 2,214.65 1,214.65	
CHECKS ENCLOSED 04 NEED SPRING CASH SEE MR OSULLIVAN					
<p>HWK MAY - 3 1972</p>					
KEY: S-SERVICE CHARGE R-RETURNED CHECK		-OVERDRAFT D-DEBIT MEMO		C-CREDIT MEMO E-ERROR CORRECT	

SECURITY PACIFIC NATIONAL BANK

CUSTOMER'S STATEMENT

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

169 006 866
 C17
 02

NEWPORT CENTER OFFICE

ACCOUNT NUMBER

006 866

PERIOD

MAR 31 72

TO

APR 28 72


CHECKS	CHECKS	CHECKS	CHECKS	DEPOSITS	DATE	BALANCE
18 00					APR 3 72	4339 33
292 00	450 00				APR 5 72	3091 75
20 00		505 58			APR 10 72	3071 75
9 71	40 00				APR 12 72	3022 04
18 00					APR 21 72	3004 04
247 31				5000 00	APR 24 72	7756 73
619 30					APR 28 72	7137 43
HWK MAY - 4 1972						

CHECKING ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS		CHECKS		SERVICE CHARGE		ENDING BALANCE
	TOTAL NUMBER	TOTAL AMOUNT	TOTAL NUMBER	TOTAL AMOUNT	NUMBER OF ITEMS	AMOUNT	
4357 33	1	5000 00	10	2219 90	10	00	7137 43

NUMBER OF ENCLOSURES	PAGE NUMBER
10	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.



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
271873-1

DATE
04/25/72

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		2,461.65		2,461.65
			.00	
			.00	
			.00	
				2,461.65
	CHECKS ENCLOSED .00			
	NEED SPRING CASH SEE MR OSULLIVAN			
	HWK			
	MAY - 3 1972			
KEY: S-SERVICE CHARGE		-OVERDRAFT		C-CREDIT MEMO
R-RETURNED CHECK		D-DEBIT MEMO		E-ERROR CORRECT

Rmn Personal