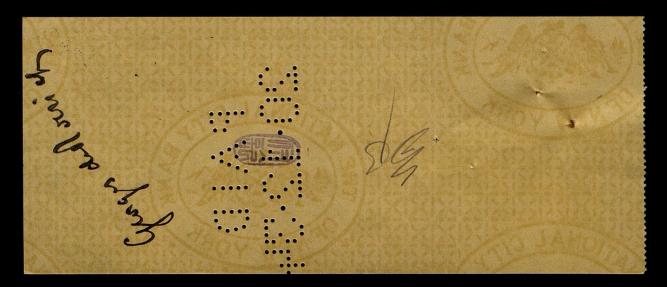
Deiping Secenter 20th 1934 NOA 119501



Beiping December 20th 1934 NOA 119502 また or bearer 7 eighteen cents LOCAL CURRENCY \$ 780/18/delloerich



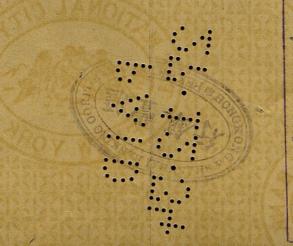
Deiping December 232d 1934 NOA 119503 旗 \$ 49/88/-

infrache Bank Mulmay

1 Deiping Secenter 24 1934 No A 119504 The National City Bank of New Hork 可以 Charles E. Brown Pont or heaver of Bollars one Runcired: foity Six Cents fifty from 17 \$ 146/55/- Georges Eder Poerley

Grand Hotel des Wagons-Lits

Acting Hotel Manager.



Deiping January 5th 1935 NOA 1195055 また 平 Five Hundred lighty nine 打 \$ 589/__ Gierry des Poerich



Deiping Jahuary 8th 1935 No A 1195066 旗 全民 LOCAL CURRENCY

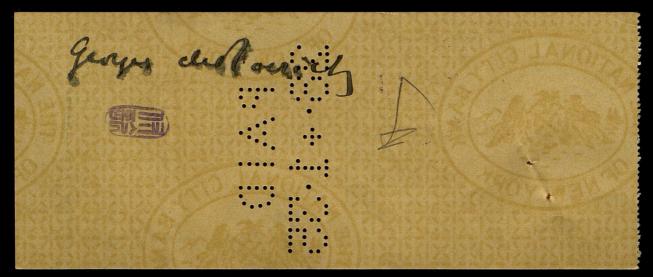


HISTINGS PHOTO SHOP

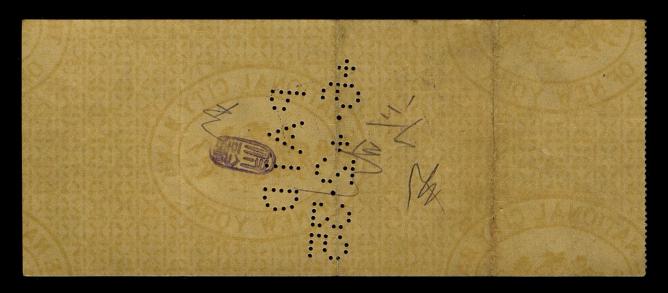
Heiping Jan. 2224 1935 NOA 119507 コピノ The National City Bank of New Yor 平 Charles & Brown. loup 旗 Dollars Three hundred and two only LOCAL CURRENCY 金良 Giorges chelocorich \$ 302/-



or bearer LOCAL CURRENCY EEN



2 nd February 1935 NOA 119509 旗 全良 N33



Heiping 2nd February 193 5 NOA 11951010 はた Che National City Banket New Hork 平 Hay the Fan Memorial histitis of Bibliog or hearer Dollars fifty Pight cints sixty tour only 万其 行 \$ 58/64/-Giorges dellocrica

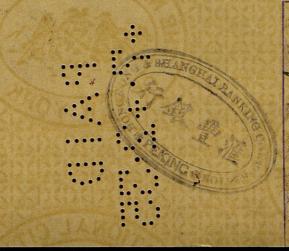




Heiping 6th February 1935 NA 119511 LOCAL CURREN

Grand Hotel des Wagons-Lits

Hotel Manager.



Deiping Febr. 18th 1935 NOA 119512 旗 全良 LOCAL CURREN



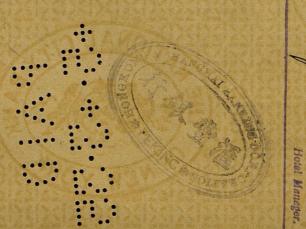
1935 No A or heaver 旗



Heiping March 4th Hotel des Wagons - Lit. Lie. lars Seven hundred forty

Grand Hotel des Wagons-Lils

(C) Bonne

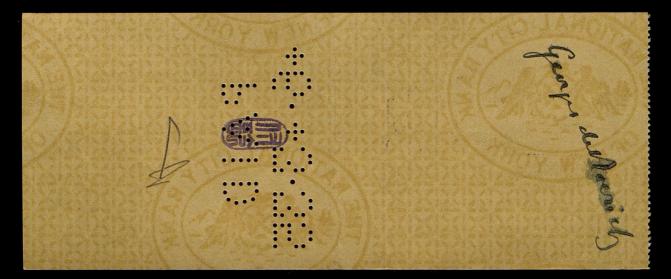


Heiping March 6th 1935 NA 119515 また May Hartung! Photo: Shop & 旗 I dellocrich \$ 72/50/-



HARTUNGS PHOTO SHOP

Peiping March 6th 1935 NºA 119516 16 旗 LOCAL CURRENCY



Driping March 7th 1935 NOA 119517 1t The National City Bankot New Hork 平 E. Lee's general Stord orbearer 旗 Dollars thirty four conto seventy two 銀 Georges Eustserich 行 \$ 34/72/-

helpeny ander the Bush

Heiping March 9th 1935 旗

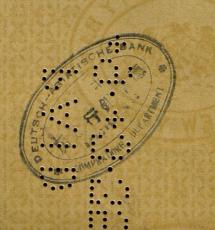
6. being ande O E W T B C · Fitale sche bull . :

Deiping March 8th 1935 NA 119519 Jt. 平 Schmidt & Co 加 Aulars One Rundred fin 建良

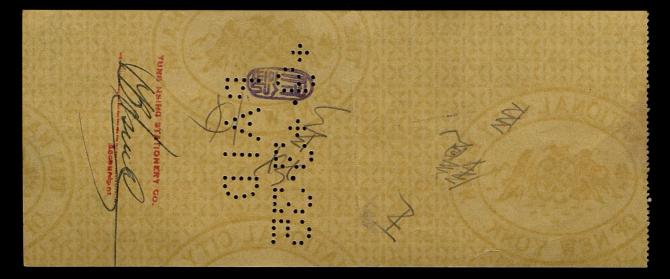
the o 陶華鹽戲鹽湖 Pay Deutsch-Asiatische Schin to the 東取他人拾得作廢 年。Go₁/,與華公司 order Bank

Manuage.

100 PM



Peiping March 8th 1935 NA 119520 また PEIPIN sing It Tionery \$ 174/07/-George dellocrich



Heiping March 9 Th 1935 NOA 119521 また 旗

0/1 3 Siles (12) •

Heiping March 18th 1935 NOA /11952212 また 平 加 Two thousand "rinch undred and LOCAL CURRENCY 行 \$ 2977 /-:: Georges dellocrich



sixing March 18th 1935 NoA PEIPING or bearer 旗 LOCAL CURRENCY EEN



Deiping March 19th, 1935 NOA 119524 Hotel Wagons-Lits : Dollars Pight hundred an 打 \$ 853/90/-Georgif dellocrich

Grand Holel des Wagons-Lits

Boundary Halle Manager



Deiping 25th May 加 全良 LOCAL CURRENCY NBB

mai City Bank of New Yo by to the Order of



Jepping 22 nd June 1935 NºA 119526 \$ 812/55/- 1. Floryer delloerich

lase Natureal City Bank of New York For Deposit to the Credit of Pay to the order

SRAZAN: PEDERAL ING. U.S.A. Secretary Cashier

The National Cay Bank of New York

To: Mr. Geo. De Roerich

9861 NVT & Z W22 Peiping, 23 JAN 1935

Attached please find all cancelled checks which have been

debited to your account from Dec.19,1934 to Dec.31,1934

as per Statement of Dec. 31, 1934

FOR THE NATIONAL CITY BANK OF NEW YORK

Sub-Accountant

CABLE ADDRESS

THE NATIONAL CITY BANK OF NEW YORK PEIPING, CHINA BRANCH.

STREET ADDRESS LEGATION STREET

IN REPLYING PLEASE MENTION INITIALS

MR. GEORGE DE ROERICH

CURRENT ACCOUNT



WE BEG TO ADVISE THAT WE HAVE DEBITED YOUR ACCOUNT WITH

P.\$20.06

(SAY PEIPING DOLLARS THENTY & 05/100

THE PARTICULARS OF WHICH APPEAR BELOW.

COST OF LONDON DRAFT FOR L1-10-0 AT 1242 P.\$18.63 CHARGES ON SMALL DRAFT UNDER 10-0-0 1/6 AT 1242 POSTAGE

20.06 VERY TRULY YOUR

AS PER YOUR LETTER OF 22 JUNE 1935

FORM 22-ADVICE OF DEBIT AND BOEIT TICKET 2 PAGES-PAGE 2.

Deiping 27th July 119527 Nº A 1435 旗 全民

SCHOOL BANK

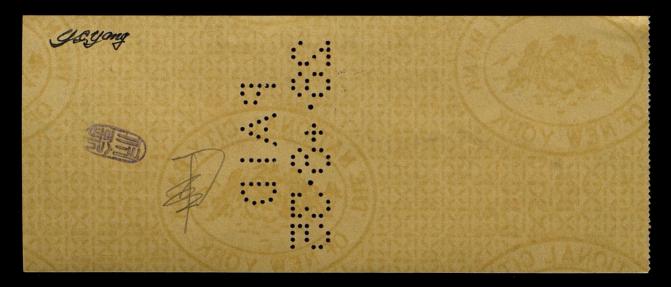
14 th Aug: :: 193 5 NOA Peiping 神 全良



14 th Aug: ... 193 5 Peiping NºA/119529 神 LOCAL CURRENCY 全良 Woorth



ing August 22nd 1935 NOA LOCAL CURRENCY



Beiping August 22 1935 NOA 11953133 また 旗



Leiping 22 August 119532 NAA 1935 神 LOCAL CURRENCY 全良



2000-1-9-34 N.P.C. THE NAT	IONAL CITY E	BANK OF NEW YORK	AUC 4005	35
DEBIT Current	a/c Ges	Le Receich	400 1935	1
Service charge of \$2.00 for	lleeg 193	the account having fallen		
below \$500, (per Rule 1.)			\$2	00
Dollars Two only Local Currency	0/			
	Want		\$2	00
off set:—Commission	AUM	SubAccountant		1

Peiping. Ses 7: 20 74 1935 No.C 189974 The National City Bank of 1 pay myself ... A Bollars Two Lundred Potty four couts thirty " Groy's distorich



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STATEMENT FOR

3 1. JAN 1935

19....

Mr. Georges De Roerich

Vouchers

DOLLARS LOCAL CURRENCY

 8

STATEMENT FOR

2 8 FEB 1935

19.

Mr. Geo. De Roerich

Vouchers

DOLLARS LOCAL CURRENCY

DATE OLD BAL.		NEW BAL,		
JAN 31	495/4	5,105.09*		
	105.09	5,056.69*		
EB 84,	056.69	4,456.69 * 4,398.05 *		
EB 184, FEB 187,	456.69 398.05 489.97	4,398.05 * 7,489.97 * 7,263.97 *		
		nin i		
		mar and		
		A.A.		
1000		A DO SECTION OF THE PROPERTY O		

STATEMENT FOR

31 DEC 1980

Mr. Geo.De Roerich

Vouchers Wayn Lis

DOLLARS LOCAL CURRENCY

DATE	OLD BAL.	NEW BAL.
DEC 246	00.00 319.82 262.64	7,100.00* 6,319.82* 6,269.94* 6,216.00*

STATEMENT FOR

30 APR 1935

19.

Geo. De Roerich

Vouchers

DOLLARS LOCAL CURRENCY

DATE OLD BAL.	NEW BAL.
IB 28	7,263.97 *
AR 47,263.9° AR 57,248.9° AR 66,503.9° AR 66,483.9° AR 15,963.31 AR 15,963.31 AR 15,949.99 ARR 187,128.2 ARR 214,075.2 ARR 213,221.3 ARR 33,171.34 ARY 252,994.9° UN 2,835.49	6,503.97 * 6,483.97 * 6,483.97 * 6,294.88 * 5,963.31 * 5,949.99 * 7,128.24 * 4,151.24 * 4,075.24 * 3,221.34 * 3,171.34 * 2,994.99 *

STATEMENT FOR

Mr. Geo. De Roerich. 19

vouchers

DOLLARS LOCAL CURRENCY

AL CURRENCY
NEW BAL.
284.33 *
.00*



STATEMENT FOR

3 1 AUG 1935

19

Geo. De Roerich

Vouchers

DOLLARS LOCAL CURRENCY

DATE OLD BAL.	NEW BAL.
JUL 31	1,117.91*
AUG 24,117.91	917.91 *
AUG 24,917.91	861.91 *
AUG 26861.91	653.91 *
AUG 286 5 3.9 1	286.33*
AUG 302 8 6.3 3	284.33*

To: Mr. George De Rouich

17. SEP 1935

Attached please find all cancelled checks which have been debited to your account from to 3.1 AUG 1935.

as per Statement of 3.1 AUG 1935.

For THE NATIONAL CITY BANK OF NEW YORK

Sub-Accountant

WM. A. PRENDERGAST, JR.

ACCOUNTANT.

THE NATIONAL CITY BANK OF NEW YORK.

LEGATION STREET,

PEIPING, CHINA.

The National City Bank of New York Peiping

*0,00

PLEASE EXAMINE AT ONCE.

IF NO ERROR IS REPORTED IN FIFTEEN DAYS THE ACCOUNTS WILL BE CONSIDERED CORRECT.

		IF NO ERROR IS R	EPORTED IN	FIFTEEN DAYS THE	ACCOUNTS WILL BE CO	INSIDERED CORRECT.	The second second second	
	DEBITS			DEBI	TS	GREDITS		
DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT L. C. \$	DATE	AMOUNT L. C. \$	
		The second secon		BAL, BROUG	HT FORWARD	FEB 28	7,263.97	
	19,517	34.72- 157.50- MA	MAR 5 1 MAR 6 1 MAR 8 1 MAR 9 MAR 19 MAR 19 MAR 21 MAR 21 MAR 21 MAR 21 MAR 21 MAR 21 MAR 29 MAY 29		15.00- 745.00- 20.00- 20.00- 72.50- 81.87- 174.07- 13.32- 2,977.00- 76.00- 853.90- 50.00- 176.35- 159.50- 600.00-	MAR 16	1,178.25	
						BALANCE	2,235.4/9	

Depositor will please sign and	return immediately	this Certificate of Balar	nce, upon receipt of	which we w	ill forward the	cancelled Checks.
Twe certify that the Balance to the on	Debit of my Current was L. C. \$	Account with The NATI	ONAL CITY BANK	OF NEW	YORK, Peiping,	at the close of business
	Local Currency				Please forward	cancelled checks.

TO PROVE BALANCE AS SHOWN ON STATEMENT

· 112-1

- I. CHECK BALANCE AT BEGINNING OF THIS STATEMENT WITH BALANCE SHOWN AT FOOT OF YOUR PREVIOUS STATEMENT,
- 2. CHECK THE AMOUNT OF EACH ITEM ON THIS STATEMENT WITH YOUR CHECK BOOK STUB.
- 3, IF THERE ARE ANY STUBS FOR WHICH THERE ARE NO CORRESPONDING DEBITS ON THIS STATEMENT THESE CHECKS ARE STILL OUTSTANDING, ADD THE TOTAL AMOUNT OF OUTSTANDING CHECKS, SUBTRACT THIS AMOUNT FROM THE BALANGE AS SHOWN BY THE BANK STATEMENT AND THE RESULT OBTAINED SHOULD AGREE WITH YOUR CHECK BOOK STUB BALANGE.
- 4. IF THE BALANCES DO NOT APPEAR TO AGREE, VERIFY ALL ADDITIONS AND SUBTRACTIONS ON EACH STUB,
- 5. IF THE AMOUNTS OF THE CHECKS ON THE STATEMENT AGREE WITH THE AMOUNTS DEDUCTED ON THE STUB REGORD, IF ALL DEPOSIT RECORDS ARE FOUND TO BE CORRECT AND CALCULATIONS VERIFIED WITHOUT DISCLOSING THE ERROR, PLEASE REPORT IT TO THE BANK FOR WE ARE ALWAYS GLAD TO ASSIST IN REGONGILING BALANCES.

BALANCE SHOWN ON STATEMENT

LESS CHECKS OUTSTANDING

BALANCE SHOWN IN YOUR CHECK BOOK Mr.N.C. De Roerich,

Hovel Wagons, Teping.

c/o Rev. Soederbom, M.P.Mission,
Kalgan.

The National City Bank of New York Peiping

PLEASE EXAMINE AT ONCE.

IE NO EPPOR IS REPORTED IN FIFTEEN DAYS THE ACCOUNTS WILL BE CONSIDERED CORRECT.

DATE CHECK NO. AMOUNT DATE CHECK NO. L.C. S DATE BAL. BROUGHT FORWARD FEB 28 7,1 MAR 9 1 1 9,455 62.00- MAR 15 1 7 2.90-	AMOUNT .71.42 .93.52
DATE CHECK NO. AMOUNT DATE CHECK NO. L.C. S DATE BAL. BROUGHT FORWARD FEB 28 7,1 MAR 9 11 9,455 62.00- MAP 15 17 2.90- MAR 18 11 9,456 2.500.00-MAR 18 11 9,458 477.00- MAR 20 11 9,461 387.60-MAR 20 11 9,462 89.10- MAR 20 11 9,461 387.60-MAR 20 11 9,462 89.10-	.71.42
MAR 9 11 9,455 62.00- MAR 15 17 2.9 0- MAR 18 11 9,456 2.500.00-MAR 18 11 9,458 477.00- MAR 19 11 9,459 100.72- MAR 20 11 9,461 38 7.60-MAR 20 11 9,462 89.10-	
MAR 18 11 9,456 2.500.00 - MAR 18 11 9,458 477.00 - MAR 16 1,3 MAR 20 11 9,461 387.60 - MAR 20 11 9,462 89.10 -	93.52
MAR 18 11 9,456 2.500.00 - MAR 18 11 9,458 477.00 - MAR 19 11 9.459 100.72 - MAR 20 11 9,461 387.60 - MAR 20 11 9,462 89.10 -	93.52
MAP 27 MAP 28 1 19, 465 MAP 28 1 19, 465 100.00- MAP 29 1 19, 464 4119, 466 420.00-	
MAY 4 11 9, 4 6 6 4 2 0.00 - 1	
BALANCE 2	,484.95

Depositor will please sign and return immediately this Certificate of Balan	ace, upon receipt of which we will forward the cancelled Checks.
$\frac{I}{\text{We}}$ certify that the Balance to the $\frac{\text{Debit}}{\text{Credit}}$ of $\frac{\text{my}}{\text{our}}$ Current Account with The NATIO	ONAL CITY BANK OF NEW YORK, Peiping, at the close of business
on was L. C. \$	(Dollars
) as per the Bank's Statement. Please forward cancelled checks,
Local Currency	
The describer will please fill in the amount of belongs in both words and figures	

NUMBER AMOUNT

TO PROVE BALANCE AS SHOWN ON STATEMENT

- I. GHECK BALANCE AT BEGINNING OF THIS STATEMENT WITH BALANCE SHOWN AT FOOT OF YOUR PREVIOUS STATEMENT.
- 2. CHECK THE AMOUNT OF EACH ITEM ON THIS STATEMENT WITH YOUR CHECK BOOK STUB.
- 3, IF THERE ARE ANY STUBS FOR WHICH THERE ARE NO GORRESPONDING DEBITS ON THIS STATEMENT THESE CHECKS ARE STILL OUTSTANDING, ADD THE TOTAL AMOUNT OF OUTSTANDING CHECKS, SUBTRACT THIS AMOUNT FROM THE BALANGE AS SHOWN BY THE BANK STATEMENT AND THE RESULT OBTAINED SHOULD AGREE WITH YOUR CHECK BOOK STUB BALANGE.
- 4. IF THE BALANGES DO NOT APPEAR TO AGREE, VERIFY ALL ADDITIONS AND SUBTRACTIONS ON EACH STUB.
- 5. IF THE AMOUNTS OF THE CHECKS ON THE STATEMENT AGREE WITH THE AMOUNTS DEDUCTED ON THE STUB REGORD, IF ALL DEPOSIT RECORDS ARE FOUND TO BE GORRECT AND CALCULATIONS VERIFIED WITHOUT DISCLOSING THE ERROR. PLEASE REPORT IT TO THE BANK FOR WE ARE ALWAYS GLAD TO ASSIST IN RECONCILING BALANGES.

BALANCE SHOWN
ON STATEMENT
LESS CHECKS
OUTSTANDING
BALANCE SHOWN IN
YOUR CHECK BOOK

Mr. Nicholas Ca de Roerich

The National City Bank of New York

Peiping

Don't Ser Jart

PLEASE EXAMINE AT ONCE.

IF NO ERROR IS REPORTED IN FIFTEEN DAYS THE ACCOUNTS WILL BE CONSIDERED CORRECT.

DEBITS				DEBITS		CREDITS		
DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT L. C. \$	DATE	AMOUNT L. C. \$	
				BAL. BROUGH	FORWARD	UN 18	2,484.95	

6 1 1 9 4 6 8

538.00.

BALANCE

TO PROVE BALANCE AS SHOWN ON STATEMENT

- 1. CHECK BALANCE AT BEGINNING OF THIS STATEMENT WITH BALANCE SHOWN AT FOOT OF YOUR PREVIOUS STATEMENT.
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BALANCE SHOWN ON STATEMENT

LESS CHECKS OUTSTANDING

BALANCE SHOWN IN YOUR CHECK BOOK

IN ACCOUNT WITH

48

Mr. George De Roerich

The National City Bank of New York

Peiping

Don't Seenda

PLEASE EXAMINE AT ONCE.

IF NO ERROR IS REPORTED IN FIFTEEN DAYS THE ACCOUNTS WILL BE CONSIDERED CORRECT.

	DEBITS	S		DEBIT	S		CREDITS
DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT L. C. \$	DATE	AMOUNT L. C. \$
				BAL. BROUGH	T FORWARD	JUN 18	2,235.49

TO PROVE BALANCE AS SHOWN ON STATEMENT

- 1. CHECK BALANCE AT BEGINNING OF THIS STATEMENT WITH BALANCE SHOWN AT FOOT OF YOUR PREVIOUS STATEMENT.
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BALANCE SHOWN
ON STATEMENT

LESS CHECKS
OUTSTANDING

BALANCE SHOWN IN
YOUR CHECK BOOK

Mr. Nicholas O. De Roerich

The National City Bank of New York

Peiping of Revel 1935

PLEASE EXAMINE AT ONCE

IF NO ERROR IS REPORTED IN FIFTEEN DAYS THE ACCOUNTS WILL BE CONSIDERED CORRECT.

DEBITS			DEBITS			CREDITS		
DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT L. C. \$	DATE	AMOUNT L. G. \$	
				BAL. BROUGH	T FORWARD	JUN 29	1.846.95	

TO PROVE BALANCE AS SHOWN ON STATEMENT

- CHECK BALANCE AT BEGINNING OF THIS STATEMENT WITH BALANCE SHOWN AT FOOT OF YOUR PREVIOUS STATEMENT.
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BALANCE SHOWN ON STATEMENT	
LESS CHECKS OUTSTANDING	
BALANCE SHOWN IN	

Mr. George De Roerich

The National City Bank of New York

Don't Send out

PLEASE EXAMINE AT ONCE.

1935

IF NO ERROR IS REPORTED IN FIFTEEN DAYS THE ACCOUNTS WILL BE CONSIDERED CORRECT.

DEBITS				DEBIT	s	CREDITS		
DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT L. C. \$	DATE	AMOUNT L. C. \$	
				BAL. BROUGH	IT FORWARD	JUN 29	1,402.88	
			1111 5	THE PARTY OF THE PARTY	8497-			

JUL 13

200.00-

TO PROVE BALANCE AS SHOWN ON STATEMENT

- 1. CHECK BALANCE AT BEGINNING OF THIS STATEMENT WITH BALANCE SHOWN AT FOOT OF YOUR PREVIOUS STATEMENT.
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BALANCE SHOWN
ON STATEMENT

LESS CHECKS
OUTSTANDING

BALANCE SHOWN IN
YOUR CHECK BOOK

Mr. Nicholas C. De Roerich

The National City Bank of New York

Peiping

1933

PLEASE EXAMINE AT ONCE.

IF NO ERROR IS REPORTED IN FIFTEEN DAYS THE ACCOUNTS WILL BE CONSIDERED CORRECT.

DEBITS				DEBIT	rs	CREDITS		
DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT L. C. \$	DATE	AMOUNT L. C. \$	
				BAL. BROUG	HT FORWARD	JUL 31	1,846.95	
				19,469	211.90-			
		A	UG 291	19,471	107.00-			

TO PROVE BALANCE AS SHOWN ON STATEMENT

- 1. CHECK BALANCE AT BEGINNING OF THIS STATEMENT WITH BALANCE SHOWN AT FOOT OF YOUR PREVIOUS STATEMENT.
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BALANCE SHOWN ON STATEMENT	
LESS CHECKS OUTSTANDING	
BALANCE SHOWN IN YOUR CHECK BOOK	

The National City Bank of New York

Heiping

1.335

PLEASE EXAMINE AT ONCE.

Mr. Geo. De Roerich

IF NO ERROR IS REPORTED IN FIFTEEN DAYS THE ACCOUNTS WILL BE CONSIDERED CORRECT.

DEBITS				DEBITS			CREDITS	
DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT L. C. \$	DATE	AMOUNT L. C. \$	
				BAL. BROUG	HT FORWARD	JUL 31	1,117.91	
				1 9,5 2 7	200.00-			
UG 28 1 1	19,532	1 1 9,5 3 2 1 3 7 .5 8 - AUG 2	UG 26 1 1 UG 28 1 1	19,531	208.00-			
				RVICE CHANGE				

TO PROVE BALANCE AS SHOWN ON STATEMENT

- 1. CHECK BALANCE AT BEGINNING OF THIS STATEMENT WITH BALANCE SHOWN AT FOOT OF YOUR PREVIOUS STATEMENT.
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BALANCE SHOWN ON STATEMENT

LESS CHECKS OUTSTANDING

BALANCE SHOWN IN YOUR CHECK BOOK

Mr.	Nicholas	C. De	Roerich.	
	C/O WAGG	DALI I'T'	e hotel	

The National City Bank of New York Peiping

PLEASE EXAMINE AT ONCE.

1935

IF NO ERROR IS REPORTED IN FIFTEEN DAYS THE ACCOUNTS WILL BE CONSIDERED CORRECT.								
D.E.F	BITS	DE B	TS	CREDITS				
DATE CHECK NO.	AMOUNT	DATE CHECK NO.	AMOUNT L. C. \$	DATE	AMOUNT L. C. \$			
		BAL, BROUG	HT FORWARD	AUG 31	1,468.05			
		SEP 9 1 1 9, 4 7 2 SEP 19 SEP 20 1 1 9, 4 7 4 SEP 21 1 1 9, 4 7 3	161.18- 98:16- 105:71- 1,209.10-	SEP 13	146.10			
No.								
				BALANCE				

Depositor will please sign and return immediately this Certificate of Balance, upon receipt of which we will forward the cancelled Checks.

the Balance to the Debit Credit of my Current Account with the NATIONAL CITY BANK OF NEW YORK, Peiping, at the close of business was L. C. \$ 40.

Local Currency

.) as per the Bank's Statement. Please forward cancelled checks.

The depositor will please fill in the amount of balance in both words and figures.

(Depositor's Signature)

TO PROVE BALANCE AS SHOWN ON STATEMENT

- CHECK BALANCE AT BEGINNING OF THIS STATEMENT WITH BALANCE SHOWN AT FOOT OF YOUR PREVIOUS STATEMENT.
- 2. CHECK THE AMOUNT OF EACH ITEM ON THIS STATEMENT WITH YOUR CHECK BOOK STUB.
- 3. IF THERE ARE ANY STUBS FOR WHICH THERE ARE NO CORRESPONDING DEBITS ON THIS STATEMENT THESE CHECKS ARE STILL OUTSTANDING, ADD THE TOTAL AMOUNT OF OUTSTANDING CHECKS, SUBTRACT THIS AMOUNT FROM THE BALANCE AS SHOWN BY THE BANK STATEMENT AND THE RESULT OBTAINED SHOULD AGREE WITH YOUR CHECK BOOK STUB BALANCE.
- 4. IF THE BALANCES DO NOT APPEAR TO AGREE, VERIFY ALL ADDITIONS AND SUBTRACTIONS ON EACH STUB.
- 5. IF THE AMOUNTS OF THE CHECKS ON THE STATEMENT AGREE WITH THE AMOUNTS DEDUCTED ON THE STUB RECORD, IF ALL DEPOSIT RECORDS ARE FOUND TO BE CORRECT AND CALCULATIONS VERIFIED WITHOUT DISCLOSING THE ERROR. PLEASE REPORT IT TO THE BANK FOR WE ARE ALWAYS GLAD TO ASSIST IN RECONCILING BALANCES.

BALANCE SHOWN ON STATEMENT

LESS CHECKS OUTSTANDING

BALANCE SHOWN IN YOUR CHECK BOOK

Georges de Roerich, Esq.

Cheques Drawn on The Treasurer of the United States.

No.656808	dated	6/12/34	for U.S.\$	182.08
575372		9/11/34		182.08
722931		28/12/34	IMA A	182.08
772080		14/1/35		182.08
795648		21/1/35		182.08
846.780		7/2/35		182.08
908137		27/2/35		182.08
1034367		8/4/35		182.08
940555		9/3/35		182.08
986193		23/3/35		182.08
1135429		7/5/35		191.66
1094439		25/4/35		191.66
1186564		24/5/35		191.66
1227422		7/6/35		191.66
1281564		24/6/35		191.66
1372497		24/7/35		191.66



DEPOSITED BY

IN CURRENT ACCOUNT WITH

THE NATIONAL CITY BANK OF NEW YORK, PEIPING

ALL ITEMS ARE ACCEPTED FOR ENTRY ONLY, SUBJECT TO FINAL PAYMENT IN A MANNER SATISFACTORY TO THE BANK.

PLEASE LIST EACH CHECK SEPARATELY GIVING NA	ME OF BAN	K & NUMBER	R
CASH (BANK NOTES & SILVER) CHECKS		146	10
O do son			
THE THE PROPERTY OF THE PARTY O			
Bow seaso to a seaso a sea a s			
TOTAL PEIPING DOLLARS TOTAL AMOUNT IN WORDS DOLLARS	/	146	10
One Hundre		lar	5
P	EIPING LOCA	AL CURRENC	Y

To: Mr. George de Roerich

2.1 SEP 1935

eount from Syr. 1. 1935 to Supr. 20. 1935

Lyx. 20. 1935

debited to your account from

as per Statement of

FOR THE NATIONAL CITY BANK OF NEW YORK

Sub-Accountant