

THIS CHECK BOOK MUST BE KEPT  
UNDER LOCK AND KEY

A 119501

# CAUTION.

A 119550

In consequence of fraud and forgeries, it is particularly requested that no checks be drawn on blank paper or on any form other than that issued by the Bank; that no blank checks from this book be given to strangers, even if they represent themselves as Customers of the Bank, and that under no circumstances whatever are checks to be given to unknown persons in exchange for cash.

The checks only to be used for drawing on the Office for which they are printed.

All checks to be filled up in ink. Any alteration to be confirmed by the signature of the Drawer. In filling up a check the amount to be written in words, commencing on the left-hand side close to the word "*Dollars*" without any space between the words, and the figures made close to the "\$" and as plainly as possible.

Checks payable to Chinese should be drawn only to "Bearer" as payees of checks, payable to "order" must be identified in order to meet the requirements of American Banking Law.

For your security in sending in deposits through the mail, you should see that all checks are endorsed payable to The National City Bank of New York. Cash should be sent by registered letter only.

This book should be kept in a place of security, and when a new book is required the printed request contained in this book should be filled up and signed and presented or sent to the Bank.

DATE 193		DEPOSITS:	BALANCE BROT. FORWARD,
		TOTAL DEPOSITS	
		DEDUCT CHECKS DRAWN, NOS.	
		BALANCE FORWARD,	

2

No. _____ DATE _____ 193__			AMOUNT	
A119501 Dec. 20 <sup>th</sup> PAY TO Hall & Hottz, Ltd. FOR Saddle-Soap			\$7.30	
A119502 Dec 20 <sup>th</sup> PAY TO my self FOR			\$7.80	18
A119503 23 <sup>rd</sup> Dec. PAY TO E. Lee's General Store. FOR Two Camp beds.			\$49.	88
TOTAL				



			AMOUNT	
No. <b>A119504</b>	DATE <b>Dec. 24</b>	193 <b>4</b>	<b>\$146</b>	<b>55</b>
PAY TO <b>Mr. Charles E. Brownlow</b>				
FOR <b>map drawing.</b>				
No. <b>A119505</b>	DATE <b>Jan 5<sup>th</sup></b>	193 <b>5</b>	<b>\$589</b>	<b>—</b>
PAY TO <b>myself</b>				
FOR <b>monthly allowance and \$67. for advance</b>				
No. <b>A119506</b>	DATE <b>January 8<sup>th</sup></b>	193 <b>5</b>	<b>\$60</b>	<b>—</b>
PAY TO <b>Hertoung, Peiping</b>				
FOR <b>photo stat of map &amp; canvases etc for camera.</b>				
TOTAL				



			AMOUNT	
No. <b>A119507</b>	DATE <u>Jan. 22nd</u>	193 <u>85</u>		
PAY TO <u>Charles E Brownlow</u>				
FOR <u>map drawing</u>			\$902	-
No. <b>A119508</b>	DATE <u>28th Jan</u>	193 <u>5</u>		
PAY TO <u>myself</u>			\$60	-
FOR <u>telegram</u>				
No. <b>A119509</b>	DATE <u>2nd Feb.</u>	193 <u>5</u>	\$48	40
PAY TO <u>for copying book.</u>				
FOR _____				
TOTAL				

No. **A119510** DATE 2nd Febr. 193 5

PAY TO Fan Memorial Inst. of Biology  
FOR for botanical equipment.

AMOUNT  
\$58/ 64/-

No. **A119511** DATE 6th Febr. 193 5

PAY TO Wagons- lit.  
FOR for room & board of 4 men.

600 -

No. **A119512** DATE Febr. 18th 193 5

PAY TO myself  
FOR Balance of allowance

\$226 -

TOTAL

No.		DATE	193	AMOUNT
A119513	Feb. 28 <sup>th</sup>	1935		
PAY TO <u>Peiyang Bros</u>				\$ 15 00
FOR _____				
A119514	March 4 <sup>th</sup>	1935		
PAY TO <u>Wagons - 4<sup>th</sup></u>				\$ 745 00
FOR <u>for four men.</u>				
A119515	March 6 <sup>th</sup>	1935		
PAY TO <u>Hartung</u>				72 50
FOR <u>photo supplies</u>				
TOTAL				



			AMOUNT	
No.	<b>A119516</b>	DATE <u>March 6<sup>th</sup></u> 193 <u>5</u>		
PAY TO	<u>myself.</u>		<u>20</u>	
FOR	<u>Salary to three men</u>			
No.	<b>A119517</b>	DATE <u>March 7<sup>th</sup></u> 193 <u>5</u>	<u>31</u>	<u>72</u>
PAY TO	<u>P. Lee</u>			
FOR	<u>Stove, etc.</u>			
No.	<b>A119518</b>	DATE <u>7<sup>th</sup></u> 193 <u>5</u>	<u>81</u>	<u>87</u>
PAY TO	<u>P. Lee</u>			
FOR				
TOTAL				

No. <b>A119519</b>	DATE <u>March 8<sup>th</sup></u>	193 <u>5</u>	AMOUNT	
PAY TO <u>Schmidt &amp; Co,</u>			<u>157</u>	<u>50</u>
FOR <u>binocular (for present).</u>				
No. <b>A119520</b>	DATE <u>8/11</u>	193 <u>5</u>		
PAY TO <u>Jung Hsing Stationery</u>			<u>174</u>	<u>07.</u>
FOR				
No. <b>A119521</b>	DATE <u>9/11</u>	193 <u>5</u>		
PAY TO <u>E. Lee</u>			<u>13</u>	<u>02</u>
FOR <u>for equipment.</u>				
TOTAL				

No. **A119522** DATE March 18<sup>th</sup> 1935

AMOUNT

PAY TO \_\_\_\_\_

FOR drawings

50

No. **A119523** DATE 20<sup>th</sup> 1935

863. 90.

PAY TO \_\_\_\_\_

FOR \_\_\_\_\_

No. **A119524** DATE \_\_\_\_\_ 193\_\_\_\_\_

PAY TO \_\_\_\_\_

FOR \_\_\_\_\_

TOTAL



No. <b>A119525</b> DATE <u>25/5</u> 193 <u>5</u>	AMOUNT	
PAY TO <u>W Söderlöm / Larsson</u>	\$600	
FOR <u>board, gasoline &amp; supplies</u>		
No. <b>A119526</b> DATE <u>June 22</u> 193 <u>5</u>	812 - 55	
PAY TO <u>Fraxar &amp; Co, Tientsin</u>		
FOR <u>Spare parts, and tyres.</u>		
No. <b>A119527</b> DATE <u>27/5</u> 193 <u>5</u>	200 -	
PAY TO <u>Söderlöm</u>		
FOR <u>one yurt</u>		
TOTAL		

No. <b>A119528</b>	DATE <u>14 / VII</u>	193 <u>5</u>	AMOUNT	
PAY TO <u>Soederborn</u>			208	—
FOR <u>gasoline</u>				
No. <b>A119529</b>	DATE <u>14 / VIII</u>	193 <u>5</u>	56	—
PAY TO <u>Soederborn</u>				
FOR <u>grocery.</u>				
No. <b>A119530</b>	DATE <u>22 / VIII</u>	193 <u>5</u>	80	—
PAY TO <u>Yen-Chin Yang</u>				
FOR <u>botanical assistant.</u>				
TOTAL				

No. **A119531** DATE 22/VIII 1935

PAY TO Dr. Y. L. Keng

FOR advance for transportation.

AMOUNT

150 —

No. **A119532** DATE 22/VIII 1935

PAY TO Dr. Y. L. Keng

FOR transportation from Nanking to Tai-hing air.

137 58

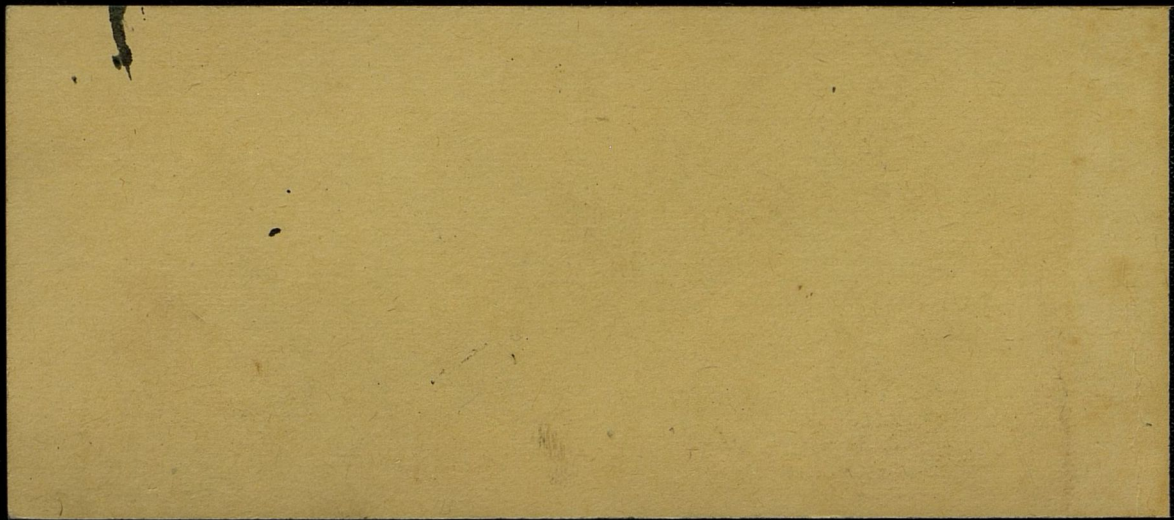
No. **A119533** DATE \_\_\_\_\_ 193\_\_\_\_\_

PAY TO \_\_\_\_\_

FOR \_\_\_\_\_

TOTAL





A 119451

# CAUTION.

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A 119500

13

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81  
1354 10  
1209  
\$14571



No. <b>A119451</b> DATE <b>2 January</b> 193 <b>5</b>			AMOUNT	
PAY TO	<b>Hotel</b>		<b>614.</b>	✓
FOR				
No. <b>A119452</b> DATE <b>5 January</b> 193			<b>2,764 50</b>	✓
PAY TO	<b>Myself</b>			
FOR	<b>from Exped.</b>			
No. <b>A119453</b> DATE <b>26 January</b> 193			<b>1200</b>	✓
PAY TO	<b>Ochirof</b>			
FOR	<b>6 horses</b>			
TOTAL				

			AMOUNT
No. <b>A119454</b>	DATE <b>18 Febr.</b>	193 <b>5</b>	
PAY TO <b>Myself</b>			<b>528.</b> ✓
FOR <b>Daily allowance for January.</b>			
No. <b>A119455</b>	DATE <b>Myse.</b>	193	<b>62.</b> ✓
PAY TO			
FOR			
No. <b>A119456</b>	DATE <b>18 Mar</b>	193 <b>5</b>	<b>2500</b> ✓
PAY TO <b>ham - G. D. G. G. G.</b>			
FOR			
TOTAL			

No. **A119457** DATE 3a Feb 193

PAY TO

FOR

AMOUNT

~~477~~ ✓

No. **A119458** DATE 3a Feb 193

PAY TO

FOR

477 ✓

No. **A119459** DATE 19 Mar 193

PAY TO

FOR

100

(100) ✓

TOTAL

No. **A119460** DATE 19 III 193

PAY TO

Масно

FOR

AMOUNT

80

No. **A119461** DATE 19. III 193

PAY TO

Мясо

FOR

387 60

No. **A119462** DATE 19. III 193

PAY TO

Булевы Канзан,

FOR

89

10

TOTAL



No. **A119463** DATE Soderbom 193

PAY TO

FOR

AMOUNT

412

✓

No. **A119464** DATE Soderbom 193

PAY TO

FOR

100

✓

No. **A119465** DATE Day 193

PAY TO

FOR

80.

✓

TOTAL

No. **A119466** DATE \_\_\_\_\_ 193

PAY TO \_\_\_\_\_

FOR *домаш и товар*

AMOUNT

420 ✓

No. **A119467** DATE \_\_\_\_\_ 193

PAY TO \_\_\_\_\_

FOR *за намина.*

658 60 ✓

No. **A119468** DATE *22 June* 193 *5*

PAY TO \_\_\_\_\_

FOR *638 Сöderборн*

638. ✓

FOR

*3 сета лафсека*

TOTAL

No. **A119469** DATE 22 July 193 5

PAY TO

FOR

G. Soderbom

AMOUNT

211.90 ✓

No. **A119470** DATE 10 Aug. 193 5

PAY TO

FOR

Messersmith's Storage Corp.

~~50.~~ ✓

(60)

No. **A119471** DATE 25 Aug. 193 5

PAY TO

FOR

G. Soderbom

107 ✓

TOTAL

No **A119472** DATE San Ho Yi and Cny 1934

PAY TO

FOR 3a mpm nache 2 September

No **A119473** DATE X 1934

PAY TO

FOR

No **A119474** DATE 20 Sept 1935

PAY TO

FOR Wag-Lit,

FOR

AMOUNT

241. 18

80

161. 18 ✓

1209 10

TOTAL





CURRENT ACCOUNT

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THE NATIONAL CITY BANK

OF NEW YORK

PAYING

---

ALL ENTRIES TO BE MADE BY THE BANK

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PLEASE SEE THAT EVERY CHECK IS SIGNED  
FOR BY AN OFFICER



22

## THE NATIONAL CITY BANK OF NEW YORK, PEIPING

23

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THIS BOOK IS ONLY A MEMORANDUM OF DEPOSITS FOR CUSTOMERS' CONVENIENCE AND INFORMATION  
STATEMENTS OF ACCOUNTS WILL BE SENT TO DEPOSITORS MONTHLY.

---

- 1.—No account will be opened for less than \$300. local currency and the Bank reserves the right to close any account that does not maintain an average balance of \$300. Accounts are charged \$1, (one dollar) for every month in which the minimum daily balance is less than \$300.
- 2.—No checks to be drawn for amounts less than \$1.00.
- 3.—The Bank reserves the right to refuse to accept for deposit so-called "small money". Cash deposits should be in full weight silver dollars and/or approved local bank notes.
- 4.—All checks deposited are received by the Bank "subject to collection" whether drawn on this Bank or other banks.
- 5.—No account may be overdrawn even temporarily or even for a small amount except by special arrangements with the Manager. While the Bank usually sends a notice if any check paid overdraws the account, it does not obligate itself to do so. Checks which overdraw when no arrangements have been made, are liable to be refused payment.
- 6.—All deposits to accounts will be SIGNED by an Officer of the Bank. No deposit or receipt is valid without such signature.
- 7.—All material alterations in checks must be signed in full by the drawer as the Bank cannot take the responsibility of identifying initials. Do not mutilate checks by scratching or scraping.
- 8.—American Law requires identification of the payee of an order check. If you wish cash paid to a payee who may have difficulty regarding identification, draw the check to "bearer" or "cash or bearer".
- 9.—Monthly statements of accounts will be sent out by the Bank. Customers are requested to immediately verify their correctness. After date of despatch ten days will be allowed for the depositor to make claims for errors. Failure to claim within that time (stating items and amounts) will constitute acknowledgment by the depositor that the balance of his account has been correctly stated.
- 10.—Checks must be drawn in INK.
- 11.—Checks to be drawn only on the check forms supplied by the Bank unless special arrangements have been made.
- 12.—The hours of business are 10 a.m. to 12 noon and 2 to 3 p.m. Saturday 10 a.m. to 12 noon. Checks paid in after 2.30 p.m. on full business days or 11.30 a.m. on half-holidays may be held over at the Bank's discretion for credit on the following business day.
- 13.—These rules supersede all previous regulations concerning accounts, and may be amended, rescinded, or new rules made at any time and an advice of any alteration posted to the depositor shall be considered sufficient notice.

DOLLARS PEIPING  
LOCAL CURRENCY

DEPOSITED BY

ALL ENTRIES TO BE  
MADE BY THE BANK

MR. GEORGES DE ROERICH

IN CURRENT ACCOUNT WITH

THE NATIONAL CITY BANK OF NEW YORK, PEIPING

NOTE:—PLEASE SEE THAT EACH DEPOSIT IS SIGNED FOR BY AN OFFICER.

DATE	AMOUNT	SIGNATURE	AMOUNT IN WORDS
10 DEC 1934	7100	<i>[Signature]</i>	Dollars Seventy one Hundred only us \$ 7,100.-
18 FEB 1935	309192	<i>[Signature]</i>	284 Dollars three thousand Ninety one + 92/100



ADVICE TO

THE NATIONAL CITY BANK OF NEW YORK

PEIPING CHINA

193

Mr. George V. de Roerich

WE HAVE PURCHASED FROM YOU THE CHECK (S) AS LISTED  
AND THE PROCEEDS HAVE BEEN

Paid by

Credited to Your

C/O de Roerich

Our No.	Usance	Check Drawn on	For. Cy. Amount	Rate	Loc. Cy. Amount
5730 1/31		Treasurer of U.S. do	21923 24233	255	
		Eleven Hundred Seventy eight + 20/100	46206		117825

Peiping Dollars

SEE REVERSE SIDE

Sub. Accountant

In making deposits or otherwise accepting credit in their account the depositor agrees with The National City Bank of New York, that credit allowed for items on this or any other bank or party is only provisional, and until the proceeds thereof in money, are actually received by this Bank or items found good at the close of business of the day on which they are deposited such items may be charged back to the depositor's account regardless of whether or not the item itself can be returned; that this Bank may decline payment of any check drawn on such deposits until the items of this deposit, though credited, are actually paid in money; that any failure to enforce these rights by the Bank shall not be construed as a waiver thereof; that items received for deposit or collection, are so received at depositor's risk, may be transmitted in the usual manner for collection, either to the Bank or person on which they are drawn, or to such bank or persons as this Bank shall deem reliable; that all such direct or indirect collecting agencies shall be deemed agents of the depositors and that for the negligence, actions, omissions, or failure of such collecting agents, or for loss of items in transit, or any cause, no liability shall attach to this Bank; that this Bank or any collecting agent may receive payment of all or any such items in cash, by check or draft and shall not, nor shall any collecting agents, be liable for the dishonor of such checks or drafts or losses thereon or for the negligence, default, or failure of another.



ADVICE TO

THE NATIONAL CITY BANK OF NEW YORK

MR. GEORGE N. DE ROERICH

PEIPING CHINA FEB 18 1935 193.....

WE HAVE PURCHASED FROM YOU THE CHECK (S) AS LISTED  
AND THE PROCEEDS HAVE BEEN

Paid by

Credited to Your

CURRENT ACCOUNT

Our No.	Usance	Check Drawn on	For. Cy. Amount	Rate	Loc. Cy. Amount
5177-81		TREASURER OF THE UNITED STATES	290.29 221.89 190.46 240.90 202.32		
Peiping Dollars THREE THOUSAND NINETY ONE & 92/100			1155.86	267.50	3091.92

X

SEE REVERSE SIDE

Sub. Accountant

THE NATIONAL CITY BANK OF NEW YORK  
ADVISE TO

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89



CURRENT ACCOUNT

THE NATIONAL CITY BANK  
OF NEW YORK

NEW YORK

ALL DEPOSITS TO BE MADE BY THE BANK

PLEASE SEE THAT EVERY DEPOSIT IS DEPOSITED  
YOUR OWN ACCOUNT



## THE NATIONAL CITY BANK OF NEW YORK, PEIPING

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STATEMENTS OF ACCOUNTS WILL BE SENT TO DEPOSITORS MONTHLY.

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DATE	AMOUNT	SIGNATURE	AMOUNT IN WORDS
10 DEC 1934	7100 -	<i>[Signature]</i>	Dollars Seventy One Hundred Only U.S. \$ 7,100.00 - 2384
18 FEB 1935	5177.92	<i>[Signature]</i>	Dollars fifty One Hundred Seventy Seven + 92/100



ADVICE TO

THE NATIONAL CITY BANK OF NEW YORK

MR. N DE ROERICH

PEIPING CHINA FEB 18 1935 193

WE HAVE PURCHASED FROM YOU THE CHECK (S) AS LISTED  
AND THE PROCEEDS HAVE BEEN~~PAID BY~~

Credited to Your

CURRENT ACCOUNT

Our No.	Usance	Check Drawn on	For. Cy. Amount	Rate	Loc. Cy. Amount
5172-76		TREASURER OF THE UNITED STATES	338.66		
			591.19		
			340.59		
			391.14		
			274.09		
Peiping Dollars		FIFTY ONE HUNDRED SEVENTY SEVEN & 92/100	1935.67	267.50	5177.92

SEE REVERSE SIDE

Sub. Accountant



ADVICE TO

THE NATIONAL CITY BANK OF NEW YORK

PEIPING CHINA MAR 16 1935 193

NICHOLAS C. DE ROERICH

WE HAVE PURCHASED FROM YOU THE CHECK (S) AS LISTED  
AND THE PROCEEDS HAVE BEEN~~PAID BY~~  
Credited to Your

CURRENT ACCOUNT

Our No.	Usance	Check Drawn on	For. Cy. Amount	Rate	Loc. Cy. Amount
5729		TREASURER OF THE UNITED STATES	546.48	253	
Peiping Dollars THIRTEEN HUNDRED NINETY THREE & 52/100					1393.52

SEE REVERSE SIDE

Sub. Accountant



19<sup>th</sup> Dec. \$7.100

18<sup>th</sup> Feb. \$3,091.92

16 March \$1,178.25

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\$11,370.17

780.18

(repayment of advance  
by gr.)

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\$10,590.00

US\$ 2.500  
1155.86  
462

---

US\$ 4.117

4.117

3.372

---

0.745

273

---

\$472

~~US\$ 342.86~~

US\$ 306.10

255.10

230.95

766.31

843.00

231.20

391.89

348.40

---

3372.95

95

20

---

115

31

---

146

20

---

166

89

---

255

40

---

2.95

US\$ 472



THE NATIONAL CITY BANK OF NEW YORK  
PEIPING.

.....193

9 dec M \$ 4. 151. 24

N dec 5. 353. 04

19 / 11 / 35

20 Марта Некки.

32

5000 (2 сф. 3 сум.)

470 К. К.

540 К. К.

---

6010.

3 Апрель на мизо

6010  
- 5129

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881 нетрачено.

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