

● PSF Subject File : Roosevelt, F. D. : Finances : Personal : 1938

ABOUT March of this year, the manager for ^{P.F.}
Anthony Fokker's account with Oliphant & Co.,
brokers of NY, requested the Cashier for
Oliphant to make out a check for \$7,500 payable
to Elliott Roosevelt.

After six or seven weeks, the cashier asked the
Fokker man
~~MANAGER~~ about the check and told him that the
check had not cleared and was still outstanding.
Fokker's manager---without any reason--told the
cashier to cancel the check.

The check up to May 1st had not come back.

Several days after the Fokker man stopped
payment on the check, the Associatee Press and
the NY Times queried Oliphant & Co. re the
check...they gave no info at all.

The AP & NY Times man intimatee strongly that
Senator Nye had told them about it---either
directly or indirectly.

Within the last two months a partner of ~~Nye~~
Oliphant & Co spoke to Nye about it and asked that
the firm be kept out of it inasmuch as they just
acted for a customer...Nye is supposed to have
said "Don't worry about that matter...we will
get around to it latter.

Subesquently--in further checking the story
was advised that there might be other checks...but
this is 100 percent hearsay although from a very
reliable source.

WATER

MAKE SURE THAT YOU ARE
PAYING THE RIGHT BILL

The property description on this bill should be compared with your deed and the tax maps. If the bill does not affect your property, apply for a bill that does.



THE CITY OF NEW YORK — DEPARTMENT OF FINANCE

BUREAU OF CITY COLLECTIONS, ROOM 100, MUNICIPAL BUILDING

BILL FOR WATER RATES FROM JANUARY 1st, 1938 TO DECEMBER 31st, 1938

BOROUGH OF



MANHATTAN

1938

FRONTAGE CHARGES

INTEREST

Interest at the rate of 7% per annum will be charged on the amount of this bill from January 1, 1938

to the date of payment, if not paid on or before January 31, 1938.

8

THIS BILL MUST BE PRESENTED WHEN PAYMENT IS MADE. IT WILL BE A FINAL RECEIPT.

SEC.	Volume	BLOCK	LOT NO.	LOCATION
5	3	1380	30	65 ST.

PLEASE NOTE

CASH PAYMENTS MUST BE MADE ONLY TO THE CASHIER AT HIS WINDOW. Such payments must be presented before 3 o'clock P. M. Saturdays 12 o'clock noon. When payment is made the Cashier receipts therefor by a STAMP in the space provided hereon.

HONORABLE FRANKLIN D. ROOSEVELT
WHITE HOUSE
WASHINGTON, D. C.

PAY THIS BILL BY MAIL

**Make Checks, Drafts or Money Orders
payable to the City Collector**
Under no circumstances should cash be mailed.
Postage Stamps Will not be Accepted

PAY BY MAIL

Save your time and pay water bills by MAIL. This method is easiest and quickest. Use money order, draft or check. Make them payable to the CITY COLLECTOR, and with your remittance enclose a self-addressed envelope for the return of receipted bill. Be sure to send your bill with the remittance. Under no circumstances should cash be mailed. Postage stamps will not be accepted.

If a check is obtained from a Savings Bank to pay water bill advise the bank official what you want the check for, and ask that it be drawn to the order of the CITY COLLECTOR.

There is enclosed herewith a self-addressed envelope which we ask that you please use when paying by mail.

SEC.	Volume	BLOCK	LOT NO.
5	3	1380	30

If your property is registered in the Office of the City Collector, Room 100, Municipal Building, New York, bills will be mailed in advance of due date. An owner or agent not receiving a tax, assessment or water bill by mail in due time, must apply for it.

AMOUNT	INTEREST	TOTAL
18000		

DEC-20-37 E 100
GX

Date Bill Prepared	Prepared by	Interest Computed by

Be sure your correct address is on file at the City Collector's Office

IMPORTANT — PLEASE NOTE

WATER RENTS are payable to the CITY COLLECTOR.
ANY INFORMATION desired as to particulars of the above water charge should be obtained from the WATER REGISTER'S office located in the BOROUGH in which your property is situated.

SEE OTHER SIDE

Registered	
Book	Folio
1	34

Receipt of Payment will be Recorded by Machine in this Space. Do not accept Hand-written Receipt.

65 JANUARY Check \$ \$ \$ \$ \$ 180.00

HONORABLE FRANKLIN D. ROOSEVELT,
SPECIAL ACCOUNT,
THE WHITE HOUSE,
26 WASHINGTON, D. C.

IN ACCOUNT WITH
THE NATIONAL CITY BANK OF NEW YORK
CITY BANK FARMERS BRANCH
22 WILLIAM STREET
NEW YORK, N. Y.

JAN. 1938

DATE	DEBITS	CREDITS	BALANCE
	BALANCE BROUGHT FORWARD		JAN 3 2,003.29
			LAST AMOUNT ABOVE IS YOUR FINAL BALANCE

THIS STATEMENT OF YOUR ACCOUNT WILL BE CONSIDERED CORRECT UNLESS NOTIFICATION TO THE CONTRARY IS RECEIVED WITHIN TEN DAYS FROM THE DATE HEREOF. PLEASE ADVISE US PROMPTLY AND GIVE FULL DETAILS OF EACH EXCEPTION TAKEN. ALL ITEMS ARE ACCEPTED FOR ENTRY ONLY, SUBJECT TO FINAL PAYMENT IN A MANNER SATISFACTORY TO US. ALL ITEMS, NOT PAYABLE AT THE OFFICE OF THIS BANK WHERE DEPOSITED, AND RELATIVE DOCUMENTS, ARE RECEIVED ONLY FOR TRANSMISSION BY MAIL OR OTHER MEANS AT THE RISK OF THE DEPOSITOR, AND, WITHOUT LIABILITY TO US, MAY BE ROUTED DIRECTLY OR CIRCUITOUSLY THROUGH ANY OF OUR OFFICES OR CORRESPONDENTS SUBJECT TO THEIR REGULATIONS, OR BE SENT DIRECTLY TO THE DRAWEE OR MAKER OR PAYING AGENT, FOR PAYMENT IN ANY CASE IN CASH, CREDIT TO THE TRANSMITTING BANK, OR DRAFT OR CERTIFICATION OF THE DRAWEE, MAKER, PAYING OR OTHER BANK, ALL WITHOUT RESPONSIBILITY ON OUR PART FOR ANY ACT, NEGLIGENCE OR DEFAULT OF ANY CORRESPONDENT, AGENT, OR SUB-AGENT. CREDITED ITEMS MAY BE CHARGED BACK AT ANY TIME UNLESS FULL PAYMENT IN CASH IS RECEIVED AT THE OFFICE OF THIS BANK WHERE THE ACCOUNT IS CARRIED. THE WORDS "OFFICE" AND "OFFICES" AS USED ABOVE COVER THE HEAD OFFICE AND ALL BRANCHES OF THIS BANK.

STATEMENT KEY

DV—CREDIT FOR DIVIDENDS
 CF—CREDIT FOR COUPONS
 IN—CREDIT FOR OTHER INCOME, ETC.
 SL—CREDIT FOR SALE OF SECURITIES, ETC.

MC—CREDIT FOR MAIL DEPOSIT
 FC—CREDIT FROM FOREIGN DEPT.
 LC—CREDIT FROM LOAN DEPT.

MADE BY CITY BANK FARMERS TRUST CO., CUSTOMERS SECURITIES DEPT. OR THIS BRANCH OF THE NATIONAL CITY BANK OF NEW YORK

(PLEASE REFER TO ADVICES PREVIOUSLY SENT YOU FOR FURTHER DETAILS)

CC—CHARGE FOR CERTIFIED CHECK

BASIL O'CONNOR
JOHN C. FARBER
ARNOLD T. KOCH

KENNETH L. HOFFMAN
HENRY K. URION
WILLIAM F. SNYDER
ALBERT E. HADLOCK, JR.
MAURICE MOUND
EARLE R. KOONS
LYNNE A. WARREN
STEPHEN V. RYAN, JR.

O'CONNOR & FARBER
COUNSELORS AT LAW
120 BROADWAY
NEW YORK

*P.S.
Income Tax
file*

January 4, 1938.

The President,
The White House,
Washington, D. C.

Dear Mr. President:

I am enclosing herewith the following dividend checks which I should be glad to have you endorse and return to me:

100 Bulova Watch	\$100.00
50 General Am. Investors Pfd.	75.00
100 Motherlode	45.00
12 American Cyanamid Company	12.00

Later on I will let you know the amount of income you will have to take up for 1937.

Faithfully yours,

Doc

6.

file
P. F.

8, Bishopsgate,

London, E.C.2.

16 January, 1938.

Sir,

We have the pleasure to enclose statement
of your ^{joint} account with us to the 31st December, 1937
showing a balance of:-

£ 91-17-7 at the credit.

We shall be obliged if, at your early convenience,
you will be good enough to sign and return to us
the accompanying form of acknowledgment of the
correctness of the statement.

P.

We remain, Sir,

Your obedient servants,

Baring Brothers & Co. Limited.

The Hon. Franklin D. Roosevelt,
The White House,
Washington, D.C.

The Hon. Franklin Delano Roosevelt & Mrs Anna Eleanor Roosevelt
 in account current with
 Baring Brothers & Co Limited

I.E.

DATE	PARTICULARS	PAID	RECEIVED
1936 Dec 31	Balance of former account		157 17 11
1937 Jan 2	Paid		
	Whitfield King & Co	6 9 8	
	Y Allen	26 . .	
	do.	20 12 .	
	Whitfield King & Co	4 1 10	
	E. M. Lawson & Co.	7 10 9	
	Lymingtons Book Shop	4 16 .	
	Interest		3 9 11
	Balance at credit of new account	91 17 7	
		161 7 10	161 7 10
1937 Dec 31	Balance of former account		91 17 7
	£ v O. £.		
	LONDON 31 December 1937		
	FOR BARING BROTHERS & CO., LIMITED.		
	<i>Manning</i> DIRECTOR		

050623

PRESIDENT
FRANKLIN D. ROOSEVELT
TREASURER
BASIL O'CONNOR

GEORGIA WARM SPRINGS FOUNDATION, INC.

120 BROADWAY

NEW YORK

file
1937
Personal financial

January 11, 1938.

Hon. Franklin D. Roosevelt,
The White House,
Washington, D. C.

My dear Mr. President:

At December 31, 1937, there was owed to you
\$104,014.60 by Meriwether Reserve, Inc., on its note and accrued
interest of \$29,522.82.

Enclosed herewith is a check for \$14,761.41 re-
presenting one-half of the amount owed which should be taken up
by you in your 1937 income.

Very truly yours,

Basil O'Connor

Treasurer.

Encl.

1/13/38

Dear Mr. President:

I assume you want to endorse and return to me for the Trust Fund the income checks sent you yesterday.

B.O'C.

BASIL O'CONNOR
JOHN C. FARBER
ARNOLD T. KOCH

KENNETH L. HOFFMAN
HENRY K. URION
WILLIAM F. SNYDER
ALBERT E. HADLOCK, JR.
MAURICE MOUND
EARLE R. KOONS
STEPHEN V. RYAN, JR.
CARL S. FORSYTHE

O'CONNOR & FARBER

COUNSELORS AT LAW

120 BROADWAY

NEW YORK

January 11, 1938.

Hon. Franklin D. Roosevelt,
The White House,
Washington, D. C.

My dear Mr. President:

Enclosed herewith is a check for \$233.80 representing income received by your Trust during 1937. It should be taken up by you as income in 1937 and covers the following dividends:

September 30, 1937 - 100	Bulova.....	\$100.00
October 1st, 1937 - 50	General American Investors Preferred...	75.00
November 26, 1937 - 12	American Cyanamid.....	12.00
December 21, 1937 - 12	" "	1.80
December 23, 1937 - 100	Motherlode.....	45.00
		<u>\$233.80</u>

Faithfully yours,

Basil O'Connor

Encl.

THE WHITE HOUSE
WASHINGTON

*Memo -
file - 1937
P.F.*

January 15, 1938.

Dear Henry:-

I enclose check for
\$856.30 for the taxes.

I hope to get away to
Hyde Park for three or four days
in February. If so, I count on
seeing you.

As ever yours,

F. D. R.

HENRY T. HACKETT
ATTORNEY & COUNSELLOR AT LAW
226 UNION STREET
POUGHKEEPSIE, NEW YORK

What check book?

Jan. 14th, 1938.

*ap.
P. F.*

Hon. Franklin D. Roosevelt
The White House
Washington, D. C.

Dear Franklin:

Enclosed herewith is a statement of your general taxes for 1938 which are now due and payable and amount in all to \$1018.93.

→ There is also \$169.95 due for fire insurance premiums on the policies on the buildings on the Hughson farm and the barns on the Dumphy farm west of Violet Avenue. When the title was transferred and the deed recorded to you from the Newbold Trustees, the old policies were cancelled. New ones were then written in your name as owner for the same amounts on the buildings for the term of three years, thereby saving about six months' premium on each policy.

I note what you say about the assessments of the property you have just purchased and agree with you and will do the best I can about them.

There is now a balance in the special account of \$277.58 from last year and \$55. has been deposited since Jan. 1, 1938, being rent from Mrs. Johannessen and Hicks, making in all \$332.58. We will need \$856.30 to pay the taxes and fire insurance premiums.

856.30

With kindest regards, I am

Sincerely yours,

Henry T. Hackett

P. S. In making up your 1937 income tax return, please remember that the fire tax on the land purchased by you from Mrs. Rogers' estate last Spring was paid by you direct and does not appear in the 1937 statement which we sent you.

H. T. H.

Statement of General Taxes for 1938

Town of Hyde Park

	<u>Assessed at</u>	<u>Tax</u>
Bennett farm	\$ 14,400.00	\$ 415.15
Tompkins farm	3,300.00	95.14
Wood lot (Rogers)	200.00	5.77
Vacant land (Dumphy)	2,000.00	57.66
Rohan farm	10,000.00	288.30
Vacant land (Rogers)	800.00	23.06
Hughson farm	1,900.00	54.78
Dumphy farm, (tax \$149.92)	5,200.00	
2/5 of \$149.92.....		59.97
		<u>999.83</u>
Collector's fee 1%		9.99
		\$ <u>1,009.82</u>

Town of Pleasant Valley

Wood lot	\$ 300.00	\$ 9.02
Collector's fee 1%		<u>.09</u>
		\$ 9.11

Town of Hyde Park	\$ 1,009.82
" " Pleasant Valley	<u>9.11</u>
Total.....	\$ 1,018.93

JOHNSON & WOOD

MEMBERS NEW YORK STOCK EXCHANGE
MEMBERS NEW YORK CURB EXCHANGE

**67 BROAD STREET
NEW YORK**

TELEPHONE WHITEHALL 4-4647

AYMAR JOHNSON
VICTOR S. BYRON
AMBROSE D. HENRY
HERBERT C. STRACK
EDWARD B. BYRON

CHALMERS WOOD
MEMBER NEW YORK STOCK EXCHANGE
H. DUNCAN WOOD
MEMBER NEW YORK STOCK EXCHANGE
PERCY A. BYRON, JR.
MEMBER NEW YORK STOCK EXCHANGE

January 27, 1938

Income Tax papers

Hon. Franklin D. Roosevelt,
White House,
Washington, D.C.

Dear Sir:

In compliance with the laws it is necessary for us to report to Washington all dividends paid to our customers during 1937 which amounted to \$100.00 or more on each individual security.

We have therefore reported the following dividends paid to you.

\$300.00 on 50 shs. Gen. American Invest.,
Inc., preferred.
450.00 on 100 shs. Bulova Watch Company.

Very truly yours,

Johnson & Wood

A Centre for the After-Treatment of Poliomyelitis (*Infantile Paralysis*)

GEORGIA WARM SPRINGS FOUNDATION, INC.

WARM SPRINGS, GEORGIA

March 14, 1938

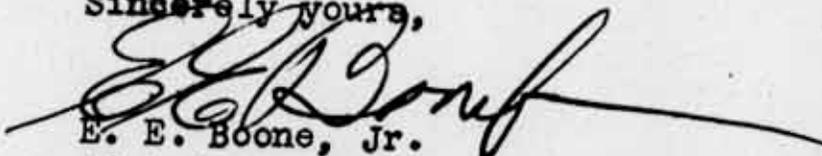
Air Mail
Special Delivery

Miss M. A. LeHand,
The White House,
Washington, D. C.

Dear Miss LeHand:

Enclosed please find statement which I read to you
over the telephone this afternoon.

Sincerely yours,


E. E. Boone, Jr.
Administrator.

EEBJr:JEC
Enc.

Memorandum

GEORGIA WARM SPRINGS FOUNDATION, Inc.

WARM SPRINGS, GEORGIA

Statement of Taxes and
Insurance paid for Presi-
dent Roosevelt, for 1937

TO: Mr. E. E. Boone, Jr. Administrator

SUBJECT: President Roosevelt, for 1937

FROM: Theodore Hunter - Accounting Dept.

DATE: March 10, 1938

In accordance with your request, we are listing below the Taxes and Insurance, etc. paid for President Roosevelt by Meriwether Reserve, Inc., during 1936, 1937 and 1938 and charged to his account:

<u>Date</u>	<u>To Whom Paid - Explanation</u>	<u>Amount</u>
Dec. 30, 1936	G. C. Thompson, Manchester, Georgia. Real Estate Record - 24 Links @ \$2.50	\$ 60.00
Jan. 15, 1938	Tax Commissioner - Meriwether County, Greenville, Georgia. Real and personal property taxes Meriwether County for 1937	354.42 ✓
Jan. 15, 1938	Tax Commissioner - Meriwether County, Greenville, Georgia. Real and personal property taxes Meriwether County for 1937 - Mrs. James Roosevelt	25.55 ✓
Jan. 20, 1938	Tax Commissioner - Meriwether County, Greenville, Georgia. Real Estate Tax for 1937	55.00 ✓
Jan. 20, 1938	Ernest Porch - Meriwether County, Georgia. Survey on property	22.50
Febr. 15, 1938	Pine Mountain Timber Protective Organization - Dues assessed on real estate to keep lookout in fire tower for 1936 1937	88.52 92.5 ✓
Jan. 13, 1938	Insurance premium - Guest Cottage, December 22, 1937 - December 22, 1940 1936 - 1937	24.68 21.39 ✓
	Insurance premium - Cottage and Garage December 22, 1937 to December 22, 1940 1936 1937	132.23 54.7 ✓
	Total	\$ 762.90

INS - Mrs Roosevelt
COTTAGE - 1937

29.48

Georgia Warm Springs Foundation

WARM SPRINGS, GA.

MAKE CHECKS PAYABLE TO MERIWETHER RESERVE, INC.

BILLS PAYABLE WEEKLY

PF

MAR 14 1938

1937

Roosevelt Farms
Warm Springs, Ga.

In remitting, please tear off coupon and attach to your check.

Amount remitted \$ _____

GEORGIA WARM SPRINGS FOUNDATION

YOUR MEMO.
DATE PAID _____

TO _____

CHECK NO. _____

AMT. OF CHECK \$ _____

DATE	DESCRIPTION	FOLIO	CHARGES	CREDITS	BALANCE
1937	BALANCE BROUGHT FORWARD				
9/30	Cash advanced to Manager Odis Moore per approval of Mr. R. H. Taylor Engineering Survey made by Wiedeman & Singleton		400.00		
12/17	Building Firebreaks		38.55		
23	Building Firebreaks		85.00		
1938			51.00		<i>574.55</i>
1/7	Building Firebreaks		76.50		<i>651.05</i>

PAY LAST
AMT. IN
THIS
COLUMN

Georgia Warm Springs Foundation

WARM SPRINGS, GA.

MAKE CHECKS PAYABLE TO MERIWETHER RESERVE, INC.

BILLS PAYABLE WEEKLY

MAR 14 1938 19

**Renovate Farm
Warm Springs, Ga.**

In remitting, please tear off coupon and attach to your check. Amount remitted \$ _____

GEORGIA WARM SPRINGS FOUNDATION

YOUR MEMO. DATE PAID _____ 19 _____ CHECK NO. _____ AMT. OF CHECK \$ _____

DATE	DESCRIPTION	FOLIO	CHARGES	CREDITS	BALANCE
1938	BALANCE BROUGHT FORWARD				
9/30	Cash advanced to Manager Ohio Moore per approval of Mr. R. E. Taylor Engineering Survey made by Williams & Singleton		100.00		
10/31	Building Firebreaks		38.55		
11/30	Building Firebreaks		52.00		574.55
12/31	Building Firebreaks		76.50		651.05
<div style="position: absolute; top: 50%; left: 50%; transform: translate(-50%, -50%); opacity: 0.3; font-size: 4em; pointer-events: none;"> 1938 </div>					

PAY LAST
AMT. IN
THIS
COLUMN

Georgia Warm Springs Foundation

WARM SPRINGS, GA.

MAKE CHECKS PAYABLE TO MERIWETHER RESERVE, INC.

BILLS PAYABLE WEEKLY

MAR 14 1938

19

- Hon. Franklin D. Roosevelt
- The White House
- Washington, D. C.

In settling, please tear off coupon and attach to your check.

Amount remitted \$ _____

GEORGIA WARM SPRINGS FOUNDATION

YOUR MEMO. _____

DATE PAID _____

19 _____

CHECK NO. _____

AMT. OF CHECK \$ _____

DATE	DESCRIPTION	FOLIO	CHARGES	CREDITS	BALANCE
8/5/37	BALANCE BROUGHT FORWARD				
6	Garbage Box - Aug 2		6.05		
12	Spring on Screen Door		.39		
	Brewster Rent -				
	Aug. 12 - Sept. 12			75.00	
	Rent Commission		3.75		
16	Yard Work		2.50		
20	Yard Work - Aug. 19		.75		
29	Yard Work - Aug. 26		1.00		
9/8	Cleaning & Repairing				
	Furnace		9.90		
12	Purchase of W. L. Cooke				
	Land		1000.00		
14	Yard Work - Sept. 10		1.50		
16	Brewster Rent -				
	Sept. 12 - Oct. 12			75.00	
	Rent Commission		3.75		
28	Roof, Chimney & Interior				
	Cottage Repairs		203.09		
10/1	Repairing Roof - Feb. 25		23.50		
	" " - Mar. 6		65.75		
3	Pruning Trees - Sept. 30		1.00		
	Transportation of Work-				
	men & Material during				
	Work on Guest &				
	Servant's Quarters		11.20		
	Grass Seed - Oct 1		2.25		
					1186.38

PAY LAST
AMT. IN
THIS
COLUMN

Georgia Warm Springs Foundation

WARM SPRINGS, GA.

MAKE CHECKS PAYABLE TO MERIWETHER RESERVE, INC.

BILLS PAYABLE WEEKLY

MAR 14 1938

19

Gen. Franklin D. Roosevelt
The White House,
Washington, D. C.

In remitting, please tear off coupon and attach to your check.

Amount remitted \$ _____

GEORGIA WARM SPRINGS FOUNDATION

YOUR MEMO. _____

DATE PAID _____

19 _____

CHECK NO. _____

AMT. OF CHECK \$ _____

DATE	DESCRIPTION	FOLIO	CHARGES	CREDITS	BALANCE
	BALANCE BROUGHT FORWARD				
4/5/37	Garbage Box - Aug 2		6.05		
6	Spring on Porch Door		.39		
12	Winter Rent - Aug. 12 - Sept. 12			75.00	
	Rent Commission		3.75		
15	Yard Work		2.50		
20	Yard Work - Aug. 19		.75		
29	Yard Work - Aug. 26		1.00		
9/8	Cleaning & Repairing Furnace		9.90		
12	Purchase of W. L. Cooke Land	1000.00			
14	Yard Work - Sept. 10		1.50		
16	Winter Rent - Sept. 12 - Oct. 12			75.00	
	Rent Commission		3.75		
20	Roof, Chimney & Interior Cottage Repairs		203.09		
10/1	Repairing Roof - Feb. 25		25.50		
	" " - Mar. 6		65.75		
3	Pruning Trees - Sept. 30		1.00		
	Transportation of Work- men & Material during Work on Couch & Servant's Quarters		11.00		
	Grass Seed - Oct 1		2.25		
					2106.35

PAY LAST
AMT. IN
THIS
COLUMN

Georgia Warm Springs Foundation

WARM SPRINGS, GA.

MAKE CHECKS PAYABLE TO MERIWETHER RESERVE, INC.

BILLS PAYABLE WEEKLY

MAR 14 1938

. Hon. Franklin D. Roosevelt
The White House
. Washington, D. C.

Page 2

In remitting, please tear off coupon and attach to your check.

Amount required \$ _____

GEORGIA WARM SPRINGS FOUNDATION

YOUR MEMO.

DATE PAID _____

19 _____

CHECK NO. _____

AMT. OF CHECK \$ _____

DATE	DESCRIPTION	FOLIO	CHARGES	CREDITS	BALANCE
10/3	BALANCE BROUGHT FORWARD				1186.38
3	Sowing Grass		1.50		
7	Legal Work by Att. G. C. Thompson		28.00		
8	Grass Seed		1.65		
13	Cleaning & Repairing Heating Plant		7.50		
	Brewster Rent - Oct. 12 - Nov. 12			75.00	
	Rent Commission		3.75		
14	Credit - Grass Seed			1.65	
31	Filing & Recording Deed - Oct. 4		1.00		
11/9	Yard Work		1.50		
	Painting Porch Furniture		10.59		
11	Repairing Porch Floor		1.49		
15	Painting & Floor Repairs " Table, Bench & Wood Box		4.91		
16	Repairing Wood Box		2.05		
18	Brewster Rent - Nov. 12 - Dec. 12			75.00	
	Rent Commission		3.75		
22	Plumbing Repairs - 11/16		2.09		
24	Express - Awning - Nov. 19		.49		
	Painting Benches - Nov. 17		7.40		
					1113.37

PAY LAST
AMT. IN
THIS
COLUMN

Georgia Warm Springs Foundation

WARM SPRINGS, GA.

MAKE CHECKS PAYABLE TO MERIWETHER RESERVE, INC.

BILLS PAYABLE WEEKLY

MAR 14 1938 19

• Hon. Franklin D. Roosevelt
 The White House
 • Washington, D. C.

Page 2

In remitting, please tear off coupon and attach to your check.

Amount remitted \$ _____

GEORGIA WARM SPRINGS FOUNDATION

YOUR MEMO.

DATE PAID _____

19 _____

CHECK NO. _____

AMT. OF CHECK \$ _____

DATE	DESCRIPTION	FOLIO	CHARGES	CREDITS	BALANCE
10/3	BALANCE BROUGHT FORWARD				1186.35
5	Sowing Grass		1.50		
7	Legal Work by Att. G. C. Thompson		28.00		
8	Grass Seed		1.65		
13	Cleaning & Repairing Heating Plant		7.50		
	Brewster Rent - Oct. 12 - Nov. 12			75.00	
	Rent Commission		3.75		
14	Credit - Grass Seed			2.65	
31	Filing & Recording Deed - Oct. 4		1.00		
11/9	Yard Work		1.50		
	Painting Porch Furniture		10.99		
11	Repairing Porch Floor		2.19		
15	Painting & Filler Repairs " Table, Bench & Wood Box		4.91		
26	Repairing Wood Box		2.05		
18	Brewster Rent - Nov. 12 - Dec. 12			75.00	
	Rent Commission		3.75		
22	Plumbing Repairs - 11/26		2.09		
24	Express - Aming - Nov. 19		.40		
	Painting Benches - Nov. 17		7.20		
					1115.37

PAY LAST
AMT. IN
THIS
COLUMN

Georgia Warm Springs Foundation

WARM SPRINGS, GA.

MAKE CHECKS PAYABLE TO MERIWETHER RESERVE, INC.

BILLS PAYABLE WEEKLY

MAR 14 1938

19

Hon. Franklin D. Roosevelt
The White House
Washington, D. C.

Page 3

In remitting, please tear off coupon and attach to your check.

Amount remitted \$

GEORGIA WARM SPRINGS FOUNDATION

YOUR MEMO.
DATE PAID

19

CHECK NO.

AMT. OF CHECK \$

DATE	DESCRIPTION	FOLIO	CHARGES	CREDITS	BALANCE
11/28	BALANCE BROUGHT FORWARD				1113.37
	Living Room Suite		75.00		
	3 Trash Baskets		1.50		
	Garbage Container		.50		
	Fireplace Mirror		8.00		
	3 Wool Blankets		11.25		
30	Painting Fence - 11/25		6.71		
12/2	Yard Work - Nov. 30		2.25		
5	2 Mattresses		33.00		
	Credit - 1 Used Mattress			2.50	
16	1-7' Umbrella - Check Ga. Tent & Awning Co.		15.00		
	Brewster Rent - Dec. 12 - Jan. 12			75.00	
	Rent Commission		3.75		
29	Repair Steps & Build Coal Bin in Basement		9.27		
30	Plumbing Repairs - Dec. 13		2.07		
	Abstracts - By Thompson		60.00		
1/13/38	Haas & Dodd - Prepaid Insurance		156.91		
15	Taxes - Meriwether Co. 1937		354.42		
	Taxes - Meriwether Co. Mrs. James Roosevelt		25.55		
19	Brewster Rent - Jan. 12 - Feb. 12			75.00	1726.05

PAY LAST
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COLUMN

Georgia Warm Springs Foundation

WARM SPRINGS, GA.

MAKE CHECKS PAYABLE TO MERIWETHER RESERVE, INC.

BILLS PAYABLE WEEKLY

MAR 14 1938

19

Hon. Franklin D. Roosevelt
 The White House
 Washington, D. C.

Page 3

In remitting, please tear off coupon and attach to your check.

Amount remitted \$ _____

GEORGIA WARM SPRINGS FOUNDATION

YOUR MEMO.

DATE PAID _____

19 _____

CHECK NO. _____

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DATE	DESCRIPTION	FOLIO	CHARGES	CREDITS	BALANCE
11/30	BALANCE BROUGHT FORWARD				1133.57
	Living Room Suite		75.00		
	3 Trash Baskets		1.50		
	Garbage Container		.50		
	Fireplace Mirror		8.00		
	3 Wool Blankets		11.25		
30	Painting Fence - 11/25		6.71		
12/2	Yard Work - Nov. 30		2.25		
5	2 Mattresses		33.00		
	Credit - 1 Used Mattress			2.50	
16	1-7' Umbrella - Check Geo. Tent & Awning Co.		15.00		
	Brewster Rent - Dec. 12 - Jan. 12			75.00	
	Rent Commission		3.75		
29	Repair Steps & Build Coal Bin in Basement		9.27		
30	Plumbing Repairs - Dec. 13		2.07		
	Abstracts - By Thompson		60.00		
1/23/38	Hess & Dodd - Prepaid Insurance		156.91		
15	Taxes - Meriwether Co. 1937		354.12		
	Taxes - Meriwether Co. Mrs. James Roosevelt		25.55		
19	Brewster Rent - Jan. 22 - Feb. 22			75.00	178.57

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GEORGIA WARM SPRINGS FOUNDATION

YOUR MEMO.
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DATE	DESCRIPTION	FOLIO	CHARGES	CREDITS	BALANCE
1/19	BALANCE BROUGHT FORWARD				1726.05
	Rent Commission		3.75		
20	Taxes - Harris Co. 1937		55.00		
	Brace Shop		5.00		
	Surveying - Ernest Porch		22.50		
26	1 Floor Lamp - Stand & Shade		6.00		
2/15	Pine Mtn. "T. P. O." Dues		88.52		
17	Brewster Rent - Feb. 12 - Mar. 12			75.00	
	Rent Commission		3.75		
23	1 Set 4 Grate Bars - Feb. 18		7.15		
	Freight on Furnace Grates		1.12		
					1843.84

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GEORGIA WARM SPRINGS FOUNDATION

YOUR MEMO.

DATE PAID _____

19 _____

CHECK NO. _____

AMT. OF CHECK \$ _____

DATE	DESCRIPTION	FOLIO	CHARGES	CREDITS	BALANCE
1/19	BALANCE BROUGHT FORWARD				1726.05
	Rent Commission		3.75		
20	Taxes - Harris Co. 1937		95.00		
	Erace Shop		5.00		
	Surveying - Ernest Perch		22.50		
26	1 Floor Lamp - Stand & Shade		6.00		
2/15	Pine Pine "To P. O." Dues		88.92		
17	Printer Rent - Feb. 12 - Mar. 12			75.00	
	Rent Commission		3.75		
23	1 Set 4 Grate Bars - Feb. 18		7.15		
	Freight on Furnace Grates		1.12		
					1813.01

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 COLUMN



INDEPENDENT ORDER OF ODD FELLOWS

Official Certificate



\$10. # Hyde Park, N. Y., July 2nd 1938

This Certifies that Bro. Franklin D. Roosevelt
HAS PAID WHOSE SIGNATURE APPEARS IN THE MARGIN HEREOF

To PARK LODGE No. 203 I.O.O.F.
of Hyde Park, Jurisdiction of New York,

the sum of Ten 100 Dollars

in full for all charges to July 1st 1938
EXCEPT ASSESSMENTS LEVIED AFTER THE DATE OF THIS CERTIFICATE.

No. Robert C. Halpin

Made in U. S. A.

JAN. 1936 FEB. 1937 MAR. ~~1938~~ APRIL 1939 MAY 1940 JUNE 1941 ~~1942~~ AUG. 1943 SEPT. 1944 OCT. 1945 NOV. 1946 DEC. 1947

NOT IN FORCE AFTER DATE CANCELLED SECRETARY

Signature of Holder
PSF: Subject File: Finance

THIS is the only legal receipt for dues and other charges, and its use is required in all Lodges, Rebekah Lodges and Encampments. It is a proper credential for visiting in all Jurisdictions on the Continent of North America. Its use is limited to the date to which dues are shown to be paid. The holder shall prove identity and good standing in the manner prescribed by the laws of the Order, and upon such proof, the presiding officer of the Lodge visited is authorized to communicate the A. T. P. W. If the visitor is a member in the Jurisdiction visited the presiding officer shall also communicate to him the Password of the current term.

Payment of Benefits or pecuniary aid is not authorized by this Certificate.

Official:



GRAND SECRETARY

TELEGRAPHIC CIPHER AND KEY:

Benefit—What sick and funeral benefits do you pay?
Black—He is a fraud, and if he has a card or other papers from this lodge, they are forgeries.
Boat—He is an expelled member, and has not been in good standing for _____.
Cash—Is in our city asking financial assistance, and claims membership in your lodge in good standing.
Caution—Look out for a fraud named _____.
Doubt—Identity in doubt. Wire description.
Final—A member of your lodge died here.
Funds—Shall we aid him and draw on you to the extent of \$ _____?
Green—Wire instructions to us at once as to the disposition of his remains.
Grip—Draw on us for the amount of expenses incurred.
Help—Will your lodge pay nurse hire, and how much per day?
House—Is in our city, holding a visiting card from your lodge and asking of us financial assistance.

Lodge—Forward remains to this place by _____.
Purple—We think best to bury him there.
Red—Holding a visiting card from your lodge died here.
Regalia—Assist him and we will honor draft to the extent of \$ _____.
River—Has your lodge a member in good standing by the name of _____?
Rock—A member of our lodge is in your city needing assistance. His name and address are _____.
Secretary—He has a fraudulent card.
White—We don't know any such party, and he does not belong to our lodge.
Widow—Wife or child of a deceased member of your lodge is in our city asking assistance. Shall we draw on you to the extent of \$ _____?
Yellow—Is in our city and very sick. Claims membership in your lodge. Shall we give him attendance on your account?