

● PSF: F.D.R. Finances - Deposit Slips (1940-1942) Subject File Box ~~128~~ 129

11-40 200M

Guaranty Trust Company of New York
140 Broadway New York,

5/2/41 Form 40-4-38

We have received your letter(s) dated as indicated below, with enclosures, which we have credited to your account, subject to payment.

5/1

\$6,250.00

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

Yours very truly,
TRANSIT DEPARTMENT

502 ME

11-40 200M

Guaranty Trust Company of New York
140 Broadway New York, 5/15/41

Form 40-4-38

We have received your letter(s) dated as indicated below, with enclosures, which we have credited to your account, subject to payment.

5/14

\$5.75

FROM MISS M. A. LE HAND

HON. FRANKLIN D. ROOSEVELT
THE WHITE HOUSE
WASHINGTON, D. C.

Yours very truly,
TRANSIT DEPARTMENT

502BF

11-40 200M

Guaranty Trust Company of New York
140 Broadway New York,

Form 40-4-38

We have received your letter(s) dated as indicated below, with enclosures, which we have credited to your account, subject to payment.

9/29

\$3631.00

FROM THE WHITE HOUSE

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

Yours very truly,
TRANSIT DEPARTMENT

503 DMB

Deposited to the Account of
FRANKLIN D. ROOSEVELT

Fifth Avenue Office
Guaranty Trust Company of New York

New York **NOV. 6** 19 **41**

Please Enter Each Check Separately

Checks	Dollars	Cents
	\$6,250.00	
	1.40	
	1.37	
	2.78	
	6,255.55	

GUARANTY TRUST CO. OF N. Y.
FIFTH AVENUE OFFICE
DUPLICATE DEPOSIT TICKET

TRANSIT DEPT.
NOV 7 1941

(THIS COPY WILL BE STAMPED AND RETURNED FOR YOUR RECORDS)

Deposited to the Account of
Franklin D. Roosevelt

Fifth Avenue Office
Guaranty Trust Company of New York

New York *Dec. 1* 19 **41**

Please enter each check separately

Checks	Dollars	Cents
	6,250.00	
	18.15	
	3.21	
	\$6,271.36	

GUARANTY TRUST CO. OF N. Y.
FIFTH AVENUE OFFICE
DUPLICATE DEPOSIT TICKET

DEC 3 1941

(THIS COPY WILL BE STAMPED AND RETURNED FOR YOUR RECORDS)

Deposited to the Account of
Franklin D. Roosevelt

Fifth Avenue Office
Guaranty Trust Company of New York

New York *Dec. 12* 19 **41**

Please enter each check separately

Checks	Dollars	Cents
	5,000.00	

GUARANTY TRUST CO. OF N. Y.
FIFTH AVENUE OFFICE
DUPLICATE DEPOSIT TICKET

DEC 13 1941

(THIS COPY WILL BE STAMPED AND RETURNED FOR YOUR RECORDS)

Deposited to the Account of
Franklin D. Roosevelt

Fifth Avenue Office
Guaranty Trust Company of New York

New York *Dec 19* 19 **41**

Please enter each check separately

Checks	Dollars	Cents
	75.00	
	2.60	
	\$77.60	

GUARANTY TRUST CO. OF N. Y.
FIFTH AVENUE OFFICE
DUPLICATE DEPOSIT TICKET

DEC 22 1941

(THIS COPY WILL BE STAMPED AND RETURNED FOR YOUR RECORDS)

Deposited to the Account of
Franklin D. Roosevelt

Fifth Avenue Office
Guaranty Trust Company of New York

New York *Dec. 30* 19 **41**

Please enter each check separately

Checks	Dollars	Cents
	\$1,965.23	

GUARANTY TRUST CO. OF N. Y.
FIFTH AVENUE OFFICE
DUPLICATE DEPOSIT TICKET

JAN 2 1942

(THIS COPY WILL BE STAMPED AND RETURNED FOR YOUR RECORDS)

Deposited to the Account of
Franklin D. Roosevelt

Fifth Avenue Office
Guaranty Trust Company of New York

New York *Jan 2nd* 19 **41**

Please enter each check separately

Checks	Dollars	Cents
	\$6,250.00	

GUARANTY TRUST CO. OF N. Y.
FIFTH AVENUE OFFICE
DUPLICATE DEPOSIT TICKET

JAN 2 1941

(THIS COPY WILL BE STAMPED AND RETURNED FOR YOUR RECORDS)

[illegible]

11-40-300M FORM 42-A-378

Deposited to the Account of
Franklin D. Roosevelt

Fifth Avenue Office
Guaranty Trust Company of New York
New York *May 2nd 1942*

Please enter each check separately

Checks	Dollars	Cents
<i>1</i>	<i>\$6</i>	<i>250 00</i>
Duplicate		

GUARANTY TRUST CO. OF N. Y.
FIFTH AVENUE OFFICE
DUPLICATE DEPOSIT TICKET
MAY 4 1942

(THIS COPY WILL BE STAMPED AND RETURNED FOR YOUR RECORDS)

11-40-300M FORM 42-A-378

Deposited to the Account of
Franklin D. Roosevelt

Fifth Avenue Office
Guaranty Trust Company of New York
New York *April 15th 1942*

Please enter each check separately

Checks	Dollars	Cents
<i>1</i>	<i>\$6</i>	<i>250 00</i>
<i>2</i>	<i>10</i>	<i>00</i>
<i>3</i>	<i>1</i>	<i>40</i>
<i>4</i>	<i>10</i>	<i>35</i>
	<i>\$6</i>	<i>271 75</i>
Duplicate		

GUARANTY TRUST CO. OF N. Y.
FIFTH AVENUE OFFICE
DUPLICATE DEPOSIT TICKET
APR 24 1942

(THIS COPY WILL BE STAMPED AND RETURNED FOR YOUR RECORDS)

11-40-300M FORM 42-A-378

Deposited to the Account of
Franklin D. Roosevelt

Fifth Avenue Office
Guaranty Trust Company of New York
New York *April 13 1942*

Please enter each check separately

Checks	Dollars	Cents
<i>1</i>	<i>\$2</i>	<i>00</i>
Duplicate		

GUARANTY TRUST CO. OF N. Y.
FIFTH AVENUE OFFICE
DUPLICATE DEPOSIT TICKET
APR 14 1942

(THIS COPY WILL BE STAMPED AND RETURNED FOR YOUR RECORDS)

(DO NOT DETACH) NCB F-2 1-39 ACKNOWLEDGMENT OF MAIL DEPOSIT (DO NOT DETACH)

BANK BY MAIL WITH EACH ACKNOWLEDGMENT WE WILL SEND YOU A NEW DEPOSIT SLIP AND ENVELOPE

MAR 24 1942

WE HAVE RECEIVED FOR YOUR CREDIT DEPOSIT TOTALING \$ 100.00

Honorable Franklin D. Roosevelt
The White House
Washington
D. C.

THE NATIONAL CITY BANK
OF NEW YORK
CITY BANK FARMERS BRANCH
MAIL TELLER

BY _____

All items not payable at the office of this bank where deposited, and any relative documents, are received only for transmission by mail or other means without risk on the part of this bank and, without liability on the part of this bank, may be routed by it directly or indirectly through any of its offices or correspondents for handling by them in accordance with their regulations to the drawee, 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. Credit to the bank may be charged back at any time unless full and final payment in cash, or its equivalent, shall have been received at the office of this bank where credited.

William Mann
First City
Licensed Distributors

NOTE: PLEASE USE THE ATTACHED DEPOSIT SLIP AND THE RETURN ADDRESS STICKER ON YOUR ENVELOPE WHEN SENDING DEPOSITS BY MAIL.

THE FIRST NATIONAL BANK
OF POUGHKEEPSIE, N. Y.
POUGHKEEPSIE, N. Y.

10-10-41 5M

WE ACKNOWLEDGE RECEIPT OF YOUR DEPOSIT OF \$ 500
WHICH WE HAVE CREDITED TO YOUR ACCOUNT TODAY

Franklin D. Roosevelt
VERY TRULY YOURS

THE FIRST NATIONAL BANK OF POUGHKEEPSIE

Grace Sully
Private House
Washington DC

NOTICE:—Deposits are credited conditionally and not finally until the items payable by other banks are paid. This bank will use due diligence in its endeavor to select responsible agents, but will not be liable in case of their failure or negligence, or for loss of items in the mail.

NOTE

PLEASE USE THE ATTACHED DEPOSIT SLIP AND THE RETURN ADDRESS STICKER ON YOUR ENVELOPE WHEN SENDING DEPOSITS BY MAIL.

THE FIRST NATIONAL BANK

10-10-41 BM

OF POUGHKEEPSIE, N. Y.

POUGHKEEPSIE, N. Y., 2-10-42

WE ACKNOWLEDGE RECEIPT OF YOUR DEPOSIT OF \$ 500 WHICH WE HAVE CREDITED TO YOUR ACCOUNT TODAY.

VERY TRULY YOURS

THE FIRST NATIONAL BANK OF POUGHKEEPSIE

Franklin D. Roosevelt

NOTICE:—Deposits are credited conditionally and not finally until the items payable by other banks are paid. This bank will use due diligence in its endeavor to select responsible agents, but will not be liable in case of their failure or negligence, or for loss of items in the mail.

THE FIRST NATIONAL BANK

OF POUGHKEEPSIE, N. Y.

POUGHKEEPSIE, N. Y.

P. O. DRAWER 1111

MAIL DEPOSIT SLIP
THE FIRST NATIONAL BANK
OF POUGHKEEPSIE, N. Y.

NAME

ADDRESS

19

CURRENCY

DOLLARS

CTS.

CHECKS } PLEASE LIST EACH
CHECK SEPARATELY

NOTE

PLEASE USE THE ATTACHED DEPOSIT SLIP AND THE RETURN ADDRESS STICKER ON YOUR ENVELOPE WHEN SENDING DEPOSITS BY MAIL.

THE FIRST NATIONAL BANK

10-10-41 BM

OF POUGHKEEPSIE, N. Y.

POUGHKEEPSIE, N. Y., March 31 1942

WE ACKNOWLEDGE RECEIPT OF YOUR DEPOSIT OF \$ 250.00 WHICH WE HAVE CREDITED TO YOUR ACCOUNT TODAY.

VERY TRULY YOURS

THE FIRST NATIONAL BANK OF POUGHKEEPSIE

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

NOTICE:—Deposits are credited conditionally and not finally until the items payable by other banks are paid. This bank will use due diligence in its endeavor to select responsible agents, but will not be liable in case of their failure or negligence, or for loss of items in the mail.

MAIL DEPOSIT SLIP
THE FIRST NATIONAL BANK
OF POUGHKEEPSIE, N. Y.

NAME

ADDRESS

19

CURRENCY

DOLLARS

CTS.

CHECKS } PLEASE LIST EACH
CHECK SEPARATELY

THE FIRST NATIONAL BANK

10-10-41 BM

OF POUGHKEEPSIE, N. Y.

POUGHKEEPSIE, N. Y., 6/12/42

WE ACKNOWLEDGE RECEIPT OF YOUR DEPOSIT OF \$ 154.25 WHICH WE HAVE CREDITED TO YOUR ACCOUNT TODAY.

VERY TRULY YOURS

THE FIRST NATIONAL BANK OF POUGHKEEPSIE

F. D. Roosevelt
White House
Washington DC

NOTICE:—Deposits are credited conditionally and not finally until the items payable by other banks are paid. This bank will use due diligence in its endeavor to select responsible agents, but will not be liable in case of their failure or negligence, or for loss of items in the mail.

MAIL DEPOSIT SLIP
THE FIRST NATIONAL BANK
OF POUGHKEEPSIE, N. Y.

NAME

ADDRESS

19

CURRENCY

DOLLARS

CTS.

CHECKS } PLEASE LIST EACH
CHECK SEPARATELY

NOTE

PLEASE USE THE ATTACHED DEPOSIT SLIP AND THE RETURN ADDRESS STICKER ON YOUR ENVELOPE WHEN SENDING DEPOSITS BY MAIL.

THE FIRST NATIONAL BANK

OF POUGHKEEPSIE, N. Y.

POUGHKEEPSIE, N. Y.

P. O. DRAWER 1111

THE WHITE HOUSE
WASHINGTON

July 4, 1942.

Merchants' National Bank,
Poughkeepsie,
New York.

Gentlemen:-

Will you please deposit
the enclosed check in the amount of
\$500.00 to the credit of the account
of Franklin D. Roosevelt?

Very truly yours,

GRACE G. TULLY

(Enclosure)

[illegible]

DEPOSITED IN
**THE MERCHANTS' NATIONAL BANK
 AND TRUST COMPANY**
 TO THE CREDIT OF
Franklin D. Roosevelt

POUGHKEEPSIE, N. Y. JUN 4 - 1942

IN RECEIVING ITEMS FOR DEPOSIT OR COLLECTION, THIS BANK ACTS ONLY AS DEPOSITOR'S COLLECTING AGENT AND ASSUMES NO RESPONSIBILITY BEYOND THE RECEIPT OF THE CASH. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT IN CASH OR SOLVENT CREDITS. THIS BANK WILL NOT BE LIABLE FOR DEFAULT OR DELINQUENCY OF ITS ONLY SELECTED CORRESPONDENTS FOR LOANS IN TRANSIT, AND EACH CORRESPONDENT SO SELECTED SHALL NOT BE LIABLE EXCEPT FOR ITS OWN NEGLIGENCE. THIS BANK OR ITS CORRESPONDENTS MAY SEND ITEMS, DIRECTLY OR INDIRECTLY, TO ANY BANK, INCLUDING THE PAYEE, AND ACCEPT ITS PAID OR CREDIT AS CONDITIONAL PAYMENT IN LIEU OF CASH. IT MAY CHARGE BACK ANY ITEM AT ANY TIME BEFORE FINAL PAYMENT, WHETHER RETURNED OR NOT, ALSO ANY ITEM DRAWN ON THIS BANK NOT GOOD AT CLOSE OF BUSINESS ON DAY DEPOSITED.

PLEASE LIST EACH CHECK SEPARATELY

	DOLLARS	CENTS
BILLS		
SILVER		
CHECKS, (ENTER SINGLY) IN POUGHKEEPSIE, NAME THE BANK OUT OF TOWN, NAME THE PLACE		
	500	
ITEMS DEPOSITED		
LOCAL		
TRANSIT		
ONE DAY FLOAT		
TOTAL \$		

SEE THAT ALL CHECKS AND DRAFTS ARE ENDORSED

THIS COPY WILL BE STAMPED AND RETURNED FOR YOUR RECORDS

DEPOSITED IN
**THE MERCHANTS' NATIONAL BANK
 AND TRUST COMPANY**
 TO THE CREDIT OF
Franklin D. Roosevelt

POUGHKEEPSIE, N. Y. JUN 4 - 1942

IN RECEIVING ITEMS FOR DEPOSIT OR COLLECTION, THIS BANK ACTS ONLY AS DEPOSITOR'S COLLECTING AGENT AND ASSUMES NO RESPONSIBILITY BEYOND THE RECEIPT OF THE CASH. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT IN CASH OR SOLVENT CREDITS. THIS BANK WILL NOT BE LIABLE FOR DEFAULT OR DELINQUENCY OF ITS ONLY SELECTED CORRESPONDENTS FOR LOANS IN TRANSIT, AND EACH CORRESPONDENT SO SELECTED SHALL NOT BE LIABLE EXCEPT FOR ITS OWN NEGLIGENCE. THIS BANK OR ITS CORRESPONDENTS MAY SEND ITEMS, DIRECTLY OR INDIRECTLY, TO ANY BANK, INCLUDING THE PAYEE, AND ACCEPT ITS PAID OR CREDIT AS CONDITIONAL PAYMENT IN LIEU OF CASH. IT MAY CHARGE BACK ANY ITEM AT ANY TIME BEFORE FINAL PAYMENT, WHETHER RETURNED OR NOT, ALSO ANY ITEM DRAWN ON THIS BANK NOT GOOD AT CLOSE OF BUSINESS ON DAY DEPOSITED.

PLEASE LIST EACH CHECK SEPARATELY

	DOLLARS	CENTS
BILLS		
SILVER		
CHECKS, (ENTER SINGLY) IN POUGHKEEPSIE, NAME THE BANK OUT OF TOWN, NAME THE PLACE		
	500	
ITEMS DEPOSITED		
LOCAL		
TRANSIT		
ONE DAY FLOAT		
TOTAL \$		

SEE THAT ALL CHECKS AND DRAFTS ARE ENDORSED

DEPOSITED IN
**THE MERCHANTS' NATIONAL BANK
 AND TRUST COMPANY**
 TO THE CREDIT OF
Hon. Franklin D. Roosevelt

POUGHKEEPSIE, N. Y. JUL - 7 1942

IN RECEIVING ITEMS FOR DEPOSIT OR COLLECTION, THIS BANK ACTS ONLY AS DEPOSITOR'S COLLECTING AGENT AND ASSUMES NO RESPONSIBILITY BEYOND THE RECEIPT OF THE CASH. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT IN CASH OR SOLVENT CREDITS. THIS BANK WILL NOT BE LIABLE FOR DEFAULT OR DELINQUENCY OF ITS ONLY SELECTED CORRESPONDENTS FOR LOANS IN TRANSIT, AND EACH CORRESPONDENT SO SELECTED SHALL NOT BE LIABLE EXCEPT FOR ITS OWN NEGLIGENCE. THIS BANK OR ITS CORRESPONDENTS MAY SEND ITEMS, DIRECTLY OR INDIRECTLY, TO ANY BANK, INCLUDING THE PAYEE, AND ACCEPT ITS PAID OR CREDIT AS CONDITIONAL PAYMENT IN LIEU OF CASH. IT MAY CHARGE BACK ANY ITEM AT ANY TIME BEFORE FINAL PAYMENT, WHETHER RETURNED OR NOT, ALSO ANY ITEM DRAWN ON THIS BANK NOT GOOD AT CLOSE OF BUSINESS ON DAY DEPOSITED.

PLEASE LIST EACH CHECK SEPARATELY

	DOLLARS	CENTS
BILLS		
SILVER		
CHECKS, (ENTER SINGLY) IN POUGHKEEPSIE, NAME THE BANK OUT OF TOWN, NAME THE PLACE		
	500	
ITEMS DEPOSITED		
LOCAL		
TRANSIT		
ONE DAY FLOAT		
TOTAL \$		

SEE THAT ALL CHECKS AND DRAFTS ARE ENDORSED

DEPOSITED IN
**THE MERCHANTS' NATIONAL BANK
 AND TRUST COMPANY**
 TO THE CREDIT OF
Franklin D. Roosevelt

POUGHKEEPSIE, N. Y. 7/8 1942

IN RECEIVING ITEMS FOR DEPOSIT OR COLLECTION, THIS BANK ACTS ONLY AS DEPOSITOR'S COLLECTING AGENT AND ASSUMES NO RESPONSIBILITY BEYOND THE RECEIPT OF THE CASH. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT IN CASH OR SOLVENT CREDITS. THIS BANK WILL NOT BE LIABLE FOR DEFAULT OR DELINQUENCY OF ITS ONLY SELECTED CORRESPONDENTS FOR LOANS IN TRANSIT, AND EACH CORRESPONDENT SO SELECTED SHALL NOT BE LIABLE EXCEPT FOR ITS OWN NEGLIGENCE. THIS BANK OR ITS CORRESPONDENTS MAY SEND ITEMS, DIRECTLY OR INDIRECTLY, TO ANY BANK, INCLUDING THE PAYEE, AND ACCEPT ITS PAID OR CREDIT AS CONDITIONAL PAYMENT IN LIEU OF CASH. IT MAY CHARGE BACK ANY ITEM AT ANY TIME BEFORE FINAL PAYMENT, WHETHER RETURNED OR NOT, ALSO ANY ITEM DRAWN ON THIS BANK NOT GOOD AT CLOSE OF BUSINESS ON DAY DEPOSITED.

PLEASE LIST EACH CHECK SEPARATELY

	DOLLARS	CENTS
BILLS		
SILVER		
CHECKS, (ENTER SINGLY) IN POUGHKEEPSIE, NAME THE BANK OUT OF TOWN, NAME THE PLACE		
	700	
ITEMS DEPOSITED		
LOCAL		
TRANSIT		
ONE DAY FLOAT		
TOTAL \$		

SEE THAT ALL CHECKS AND DRAFTS ARE ENDORSED

DEPOSITED IN
THE FIRST NATIONAL BANK
 OF POUGHKEEPSIE, N. Y.
 POUGHKEEPSIE, N. Y. 7/9 1942

WE ACKNOWLEDGE RECEIPT OF YOUR DEPOSIT OF \$ 1542.49
 WHICH WE HAVE CREDITED TO YOUR ACCOUNT TODAY.

VERY TRULY YOURS
 THE FIRST NATIONAL BANK OF POUGHKEEPSIE

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

NOTE:—Deposits are credited conditionally and not finally until the items payable by other banks are paid. This bank will use due diligence in its endeavor to select responsible agents, but will not be liable in case of their failure or negligence, or for loss of items in the mail.

THE FIRST NATIONAL BANK
 OF POUGHKEEPSIE, N. Y.
 P. O. DRAWER 1111
 POUGHKEEPSIE, N. Y.

MAIL DEPOSIT SLIP
THE FIRST NATIONAL BANK
 OF POUGHKEEPSIE, N. Y.

NAME
 ADDRESS
 CITY
 STATE
 ZIP

CURRENCY
 CHECKS
 CHECK SEPARATELY

DOLLARS
 CTS.

TOTAL \$

June 3, 1942.

Merchants' National Bank & Trust Co.,
Poughkeepsie,
New York.

Gentlemen:-

Will you be good enough to
deposit the enclosed check in the
amount of \$500.00 to the account
of FRANKLIN D. ROOSEVELT?

Very truly yours,

GRACE G. TULLY

(Enclosure)

November 5, 1942

First National Bank of Poughkeepsie,
Poughkeepsie,
New York.

Gentlemen:

Will you be good enough to
deposit the enclosed check in the
amount of \$179.63 to the credit of the
account of Franklin D. Roosevelt?

Also, will you please send me
some deposit slips to the above address?

Very truly yours,

GRACE G. TULLY
Private Secretary

Enclosure

Check dated Oct 31, 1942 drawn on "The Fallkill National Bank
& Trust Company to the order of Hon. Franklin D. Roosevelt in the
amount of \$179.63 signed by Wm. A. Plog - Stamped Special"

August 1, 1942.

Guaranty Trust Company of New York,
Fifth Avenue and 44th Street,
New York, N. Y.

Gentlemen:-

Will you be good enough to
deposit the enclosed check in the
amount of \$6,250.00 to the credit of
the account of FRANKLIN D. ROOSEVELT?

Very truly yours,

Grace G. Tully
PRIVATE SECRETARY

(Enclosure)

August 4, 1942.

Merchants National Bank & Trust Co.
Poughkeepsie,
New York.

Gentlemen:

Will you be good enough to
deposit the enclosed check for \$1,000.00
to the credit of the account of Franklin
D. Roosevelt?

Very truly yours,

Grace G. Tully
Private Secretary

Enclosure.

DEPOSITED IN
**THE MERCHANTS' NATIONAL BANK
AND TRUST COMPANY**
TO THE CREDIT OF

Franklin D. Roosevelt

POUGHKEEPSIE, N. Y. *8/11/42* 19 *42*

IN RECEIVING ITEMS FOR DEPOSIT OR COLLECTION, THIS BANK ASSUMES NO RESPONSIBILITY BEYOND THE EXERCISE OF DUE CARE. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT IN CASH OR SOLVENT CREDIT. THIS BANK WILL NOT BE LIABLE FOR DEFAULT OR ASSURANCE OF ITS DULY SELECTED CORRESPONDENTS NOR FOR LOSSES IN TRANSIT, AND EACH CORRESPONDENT SO SELECTED SHALL NOT BE LIABLE EXCEPT FOR ITS OWN NEGLIGENCE. THIS BANK OR ITS CORRESPONDENTS MAY SEND ITEMS, DIRECTLY OR INDIRECTLY, TO ANY BANK, INCLUDING THE PAYOR, AND ACCEPT ITS DRAFT OR CREDIT AS CONDITIONAL PAYMENT IN LIEU OF CASH; IT MAY CHARGE BACK ANY ITEM AT ANY TIME BEFORE FINAL PAYMENT, WHETHER RETURNED OR NOT, ALSO ANY ITEM DRAWN ON THIS BANK NOT GOOD AT CLOSE OF BUSINESS ON DAY DEPOSITED.

PLEASE LIST EACH CHECK SEPARATELY

	DOLLARS	CENTS
BILLS		
SILVER		
CHECKS, (ENTER SINGLY) IN POUGHKEEPSIE, NAME THE BANK OUT OF TOWN, NAME THE PLACE	1000	-
TOTAL \$		

DUPLICATE DEPOSIT TICKET

ITEMS DEPOSITED	
LOCAL	TRANSIT
ONE DAY FLOAT	

SEE THAT ALL CHECKS AND DRAFTS ARE ENDORSED

11-40-20M

FORM 48-4-37B

Deposited to the Account of

Franklin D. Roosevelt

Fifth Avenue Office
Guaranty Trust Company of New York

New York *August 11* 19 *42*

Please enter each check separately

	Dollars	Cents
Checks	10	00
	10	00
	2	40
	21	63
TOTAL \$		

GUARANTY TRUST CO. OF N. Y.
FIFTH AVENUE OFFICE
DUPLICATE DEPOSIT TICKET

AUG 11 1942 TRANSIT DEPT.

(THIS COPY WILL BE STAMPED AND RETURNED FOR YOUR RECORDS)

NCR 7-6

ACKNOWLEDGMENT OF MAIL DEPOSIT

BANK BY MAIL

WITH EACH ACKNOWLEDGMENT WE WILL SEND
YOU A NEW DEPOSIT SLIP AND ENVELOPE

AUG 21 1942

WE HAVE CREDITED YOUR ACCOUNT
TODAY, WITH THE REMITTANCE(S)
DESCRIBED HEREON.

DESCRIPTION	AMOUNT(S)
Mail deposit	5,034.23

HONORABLE FRANKLIN D. ROOSEVELT.
THE WHITE HOUSE.

26 WASHINGTON, D. C.

THE NATIONAL CITY BANK
OF NEW YORK
CITY BANK FARMERS BRANCH

MAIL TELLER

BY *[Signature]*

All items, not payable at the office of this bank where deposited, and relative documents, are rendered only for transmission by mail or otherwise to the risk of the depositor, and, without liability to us, may be traced directly or indirectly through any of our offices or correspondents subject to their regulations. If we pass 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, carrier or other bank, we withdraw responsibility as our part for any act, neglect or default of any correspondent, agent or sub-agent. Credited items may be charged back to any bank using full payment in cash is received at the office of this bank where the account is carried. The words "bank" and "office" as used above cover the Head Office and all branches of this bank.

[illegible]

11-40-300M

FORM 48-6-375

Deposited to the Account of

Franklin D. Roosevelt

Fifth Avenue Office
Guaranty Trust Company of New York

New York

Sept. 1st 1942

Please enter each check separately

Checks

Duplicate

Dollars

Cents

6 250 00

GUARANTY TRUST CO. OF N. Y.

FIFTH AVENUE OFFICE

DUPLICATE DEPOSIT TICKET

SEP 4 1942

(THIS COPY WILL BE STAMPED AND RETURNED FOR YOUR RECORDS)

11-40-BOM

FORM 43-A-378

Deposited to the Account of

Franklin D. Roosevelt

Fifth Avenue Office

Guaranty Trust Company of New York

New York

107-5th 1942

Please enter each check separately

Checks

Duplicate

Dollars

Cents

6250 00

(THIS COPY WILL BE STAMPED AND RETURNED FOR YOUR RECORDS)

NOTE
PLEASE USE THE ATTACHED DEPOSIT SLIP AND THE
RETURN ADDRESS STICKER ON YOUR ENVELOPE
WHEN SENDING DEPOSITS BY MAIL.

White House
Financial Dept.
Licensed Depositors

THE FIRST NATIONAL BANK
OF POUGHKEEPSIE, N. Y.
POUGHKEEPSIE, N. Y. 11/7 1941

WE ACKNOWLEDGE RECEIPT OF YOUR DEPOSIT OF \$ 179.62
WHICH WE HAVE CREDITED TO YOUR ACCOUNT TODAY.

VERY TRULY YOURS
THE FIRST NATIONAL BANK OF POUGHKEEPSIE

How F. J. Roosevelt
White House
Washington DC

NOTICE:—Deposits are credited conditionally and not finally until the items payable by other banks are paid. This bank will use due diligence in its endeavor to select responsible agents, but will not be liable in case of their failure or negligence, or for loss of items in the mail.

Deposited to the Account of

*Franklin D. Roosevelt*Fifth Avenue Office
Guaranty Trust Company of New York

New York

Dec. 15th 19*42*

Please enter each check separately

Checks

Duplicate

Dollars

Cents

1346 75
6250 00
#7596 75

(THIS COPY WILL BE STAMPED AND RETURNED FOR YOUR RECORDS)

THE MERCHANTS' NATIONAL BANK
AND TRUST COMPANY

TO THE CREDIT OF

Franklin D. Roosevelt
The White House
Washington DC
POUGHKEEPSIE, N. Y. *Dec 2* 19*42*

IN RECEIVING ITEMS FOR DEPOSIT OR COLLECTION, THIS BANK ACCEPTS ONLY AS DEPOSITORS' COLLATERAL AGENT AND ASSUMES NO RESPONSIBILITY BEYOND THE CREDITS OF THE FUND. ALL ITEMS ARE SUBJECT TO FINAL PAYMENT IN CASH OR BY CHECK. THIS BANK WILL NOT BE LIABLE FOR DEPOSIT OR COLLECTION OF ITS ONLY SELECTED DEPOSITORS' AND FOR LOSS IN TRANSIT, AND EACH DEPOSITOR'S DEPOSIT SHALL NOT BE LIABLE EXCEPT FOR ITS OWN NEGLIGENCE. THIS BANK ON ITS DEPOSITORS' MAY SEND ITEMS, SUBJECT TO INDEMNITY, TO ANY BANK, INCLUDING THE FUND, AND ACCEPT ITS DRAFT AS CREDIT AS ADDITIONAL PAYMENT IN LIEU OF CASH. IT MAY GRANT BANK ANY ITEM AT ANY TIME BEFORE FINAL PAYMENT, WHETHER RETURNED OR NOT, ALSO ANY ITEM BANKS ON THIS BANK NOT BANK AT BANK OF BUSINESS OR NOT DEPOSITED.

PLEASE LIST EACH CHECK SEPARATELY

DOLLARS CENTS

BILLS

SILVER

CHECKS. (ENTER SINGLY)
IN POUGHKEEPSIE, NAME THE BANK
OUT OF TOWN, NAME THE PLACE

\$1000 00

ITEMS DEPOSITED

LOCAL

TRANSIT

ONE DAY
FLOAT

TOTAL \$

SEE THAT ALL CHECKS AND DRAFTS ARE ENDORSED

Deposited to the Account of

*Franklin D. Roosevelt*Fifth Avenue Office
Guaranty Trust Company of New York

New York

Dec. 5 19*42*

Please enter each check separately

Checks

Duplicate

Dollars

Cents

18 05

(THIS COPY WILL BE STAMPED AND RETURNED FOR YOUR RECORDS)

Deposited to the Account of

*Franklin D. Roosevelt*Fifth Avenue Office
Guaranty Trust Company of New York

New York

Dec 15 19*42*

Please enter each check separately

Checks

Duplicate

Dollars

Cents

\$500 00

GUARANTY TRUST CO. OF N.Y.
FIFTH AVENUE OFFICE
DUPLICATE DEPOSIT TICKET

DEC 16 1942

(THIS COPY WILL BE STAMPED AND RETURNED FOR YOUR RECORDS)

William Mann
Primer Div.
Licensed Distributors

NOTE

PLEASE USE THE ATTACHED DEPOSIT SLIP AND THE
RETURN ADDRESS STICKER ON YOUR ENVELOPE
WHEN SENDING DEPOSITS BY MAIL.

THE FIRST NATIONAL BANK

OF POUGHKEEPSIE, N. Y.

POUGHKEEPSIE, N. Y.,

10-10-41 5M

Dec 10 19 42
87 22 1/2

WE ACKNOWLEDGE RECEIPT OF YOUR DEPOSIT OF \$
WHICH WE HAVE CREDITED TO YOUR ACCOUNT TODAY.

VERY TRULY YOURS

THE FIRST NATIONAL BANK OF POUGHKEEPSIE

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

NOTICE:—Deposits are credited conditionally and not finally until the items payable by other banks are paid. This bank will use due diligence in its endeavor to select responsible agents, but will not be liable in case of their failure or negligence, or for loss of items in the mail.

MAIL DEPOSIT SLIP THE FIRST NATIONAL BANK OF POUGHKEEPSIE, N. Y.

NAME

ADDRESS

19

In receiving items for deposit or collection, this Bank acts only as depository's collecting agent and assumes no responsibility beyond the exercise of due care. All items are credited subject to final payment in cash or solvent credits. This Bank will not be liable for default or negligence of its duly selected correspondents for losses in transit, and each correspondent of its duly selected correspondents not for its own negligence. This Bank or its correspondents shall not be liable except for conditional payment in lieu of cash. It may charge back any item at any time before final payment, whether returned or not, also any item drawn on this Bank not good at close of business on day deposited.

CURRENCY

DOLLARS

CTS.

CHECKS } PLEASE LIST EACH
CHECK SEPARATELY

Return Address
Paid

THE FIRST NATIONAL BANK
OF POUGHKEEPSIE, N. Y.
P. O. DRAWER 1111
POUGHKEEPSIE, N. Y.

Guaranty Trust Company of New York

140 Broadway

New York,

Form 40-4-38

8/3/42

We have received your letter(s) dated as indicated below, with enclosures, which we have credited to your account, subject to payment.

8/1

\$6250.00

FROM GRACE G. TULLY, PRIVATE SECRETARY

HON. FRANKLIN D. ROOSEVELT

THE WHITE HOUSE

WASHINGTON, D.C.

Yours very truly,

TRANSIT DEPARTMENT

503BF

ROBERT HOE
PRESIDENT
HERRMAN A. SCHATZ
VICE PRESIDENT
EDWARD F. CARY
VICE PRESIDENT
WILLIAM W. SMITH, EM
VICE PRESIDENT



JOHN R. EVANS
EXECUTIVE VICE PRESIDENT
AND CASHIER
FREDERICK H. MORGAN
TRUST OFFICER
ARTHUR W. TRAVIS
ASSISTANT CASHIER
ROBERT R. BECKER
ASSISTANT CASHIER

The Bridge City *Poughkeepsie*
THE FIRST NATIONAL BANK OF POUGHKEEPSIE

POUGHKEEPSIE, N. Y.

Apr. 16, 1942

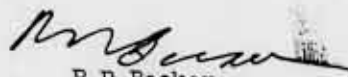
Miss Grace G. Tully, Secretary to
Franklin D. Roosevelt
The White House
Washington, D.C.

Dear Madam:-

We wish to acknowledge receipt of your letter of Apr. 15th
enclosing for deposit a check for \$250. to the credit of the account
of Franklin D. Roosevelt.

We are enclosing herewith a statement of the account as per
your request and have also noted on our records to mail you a statement
on the 15th day of each month.

Very truly yours,


R.R. Becker,
Asst. Cashier.

AET