

● PSF Subject Files: Roosevelt, Sara D. - Bank Statements

Box  
183

Box 182

July 30, 1937.

Gentlemen:-

I enclose check to my order in the amount of one thousand dollars (\$1,000). Will you be good enough to open a checking account "Sara De. Roosevelt - M. A. Le Hand, Agent?"

Will you also send a small check book to me as soon as possible?

Very truly yours,

Guaranty Trust Company of New York,  
524 Fifth Avenue,  
New York City,  
New York.

(Enclosure)

August 10, 1937.

Guaranty Trust Company of New York,  
524 Fifth Avenue,  
New York City,  
New York.

Gentlemen:-

Will you be good enough to  
credit the account of "Sara D. Roosevelt -  
M. A. Le Hand, Agent" with the enclosed  
checks in the amounts of \$3,000 and \$500?

Very truly yours,

M. A. Le Hand  
PRIVATE SECRETARY

(Enclosures)



Form 20\*

LONDON

LIVERPOOL

PARIS

HAVRE

BRUSSELS

ANTWERP

# Guaranty Trust Company of New York

FIFTH AVENUE OFFICE  
Fifth Ave. at 44th St.

MADISON AVENUE OFFICE  
Madison Ave. at 60th St.

140 Broadway

New York, November 4, 1936

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

Att: Marguerite A. Le Hand.

Please confirm hereunder our action in having paid and charged to your account your irregular check(s) described below.

Check #19, dated October 30, 1936, for \$50.00, payable to "Bearer". - As this check was signed Marguerite A. Le Hand and we have no personal account in her name, we have charged the check to the account of Franklin D. Roosevelt. If this check is a personal drawing of Marguerite A. Le Hand, we would appreciate her remittance to cover.

Payment Confirmed ( By \_\_\_\_\_  
( Authorized Signature.  
( By \_\_\_\_\_  
Authorized Signature.

Very truly yours,  
GUARANTY TRUST COMPANY OF NEW YORK  
BOOKKEEPING DEPARTMENT

Hyde Park, New York  
August 31, 1937

*File  
Personal*

*P F*

Dear Mrs. Bradley:

In Mrs. Roosevelt's absence, I am taking care of her bills. Will you be good enough to let me know how much I should send you as of September first. I have been unable to reach you by telephone so if you will telephone me and if I am not here, will leave the message with the telephone operator at the office, I will appreciate it.

I am sorry for this delay.

Very sincerely yours,

M. A. LeHAND

Mrs. Frank Bradley,  
Hyde Park,  
New York.

mal/tmb

**MAX SCHLING** INC.

SAVOY-PLAZA, NEW YORK

TEL. VOLUNTEER 5-  
7800-7801-7802-7803

PAID.....19..... CHECK NO.....

ACCOUNT RENDERED

June 30th 1937

205 00

*check sent  
Aug 20.*

*PT*

An account with our FLOWER SHOP automatically opens an account with our SEED STORE at 618 Madison Avenue

WITHIN TWO HOURS WE CAN DELIVER FLOWERS FOR YOU IN ANY CITY IN ANY STATE

NEW YORK MEMBER FLORISTS' TELEGRAPH DELIVERY ASSOCIATION

P.F.

August 20, 1937.

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

Gentlemen:-

Referring to my telephone conversation with your bookkeeping department today, this will confirm information in regard to check No. 224, drawn to the account of "Sara D. Roosevelt, M. A. Le Hand, Agent" and signed in error "Sara D. Roosevelt, M. A. Le Hand, Agent." This check should have been signed "Franklin D. Roosevelt, M. A. Le Hand, Attorney," and deposited to the account of "Sara D. Roosevelt, M. A. Le Hand, Agent."

Very truly yours,

M. A. Le Hand  
PRIVATE SECRETARY

Fifth Avenue Office  
**Guaranty Trust Company of New York**

A merger of  
National Bank of Commerce in New York - Guaranty Trust Company of New York

Organized 1839

Organized 1864

New York Offices  
140 Broadway  
Cable Address "Fidelitas"  
Fifth Avenue at 44th St.  
Cable Address "Notranco"  
Madison Avenue at 60th St.  
Cable Address "Guarnadis"

Fifth Avenue at 44th Street  
Capital \$90,000,000. Surplus \$170,000,000.

Member of Federal Reserve System

Foreign Offices  
Cable Address "Garritus"

London Paris  
Liverpool Havre  
Brussels Antwerp

New York August 16, 1937

John K. Moffett  
Second Vice President

John F. Gately      Joseph McDonough  
Assistant Treasurer      Assistant Secretary

In replying please refer to **Bookkeeping Dept.**

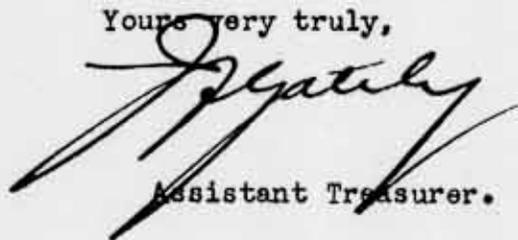
Mrs. Sara D. Roosevelt,  
The White House,  
Washington, D. C.

Dear Madam:

According to our records your M. A. LeHand, Agent account appears to be overdrawn \$240.73, at the close of business August 11.

Will you kindly favor us with a remittance so that it will not be necessary for us to carry this amount on our records as an overdraft.

Yours very truly,



Assistant Treasurer.

March 10, 1938

Dear Mrs. Roosevelt:

Among the papers I left with you, you have the list of expenditures made by the President this summer. However, the total amount of money which he sent to the bank for your account was . . . . \$5,923.92  
You left with the President a check for . . . . . 1,000.00  
leaving . . . . . 4,923.92  
I now have a balance in your check book of . . . . . 1,624.04  
left over from the last deposit of \$2,000 which you made.  
This leave a balance due the President from you of . . . 3,229.88  
The President will need this in order to pay his income tax on the fifteenth.

Do you want me to send you the bank books and bank statements, as apparently you are not going to let me pay any more bills for you.

Much love,

As ever,

July	23	- G. J. C.	952.29
Aug	9		2000.00
"	9		500.00
"	24		130.15
"	"		500.00
"	30	Trasces -	900.00
Sept	1		550.22
"	18	Ins. premiums	342.90
	20	Mancuses	12.26
	20	Hyde Park market	36.10
			<hr/>
			5923.92
			1000.
			<hr/>
			4923.92
			1684.04
			<hr/>
			3229.88

4923.92	"
<hr/>	
3300.00	
<hr/>	
1623.92	

LONDON

LIVERPOOL

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HAVRE

BRUSSELS

Form 20\*

ANTWERP

# Guaranty Trust Company of New York

FIFTH AVENUE OFFICE  
Fifth Ave. at 44th St.

MADISON AVENUE OFFICE  
Madison Ave. at 60th St.

140 Broadway

New York, June 30, 1938

Mrs. Sara D. Roosevelt  
47 East 65th St.,  
New York, N. Y.

Please confirm hereunder our action in having  
paid and charged to your account your irregular check(s)  
described below.

Check #22019 dated June 29, 1937 for \$1,400.00 payable  
to John H. Newman

Figure amount reads \$1,400.00 which we paid.  
Filling amount has been altered.

Payment Confirmed ( By \_\_\_\_\_  
( Authorized Signature.  
( By \_\_\_\_\_  
Authorized Signature.

Very truly yours,  
GUARANTY TRUST COMPANY OF NEW YORK  
Bookkeeping Department

PAID BY PRESIDENT FROM HIS OWN ACCOUNT

W. W. Luckey.....Insurance.....	\$342.90
Hyde Park Market.....	36.10
A. N. Mancuso.....	12.26
TOTAL.....	\$391.26

PAID BY PRESIDENT TO GUARANTY TRUST-----OVER-DRAUGHTS

July 23, 1937.....	\$952.29
August 24, 1937.....	130.15
TOTAL.....	\$1,082.44

DEPOSITS  
(Agent acct)

July 16th.....	\$1,000.00
July 28th.....	2,000.00
August 9th.....	500.00
August 24th.....	500.00
August 24th.....	900.00
September 1st.....	550.22
TOTAL.....	\$5,450.22

\$ 6,923.92