

CONSOLIDATED NATIONAL BANK

APR 27, 1889

Consolidated National Bank,

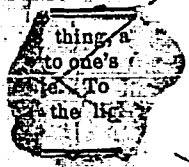
SAN DIEGO, CAL.

A. W. H. 11/18/09
IN ACCOUNT WITH

Thos. W. Hakey

~~B. Coleman Battal's
Account and bank records
to be closed July 5/89~~

~~R 126 - L 113 (2) R 55 1/2 (2)
L 123~~



REQUEST.

To save time and guard against error and fraud our depositors are requested

To fill out their own deposit slips.

To deposit their Pass Books for monthly settlement.

To notify us of any errors as early as possible after their Pass Books are returned to them or statements of their account made to them, as it is necessary that we be IMMEDIATELY informed of all losses resulting from mistakes, FORGERIES, or other CAUSES, in order to protect our customers and our own interests. We cannot be held legally responsible for losses unless the parties sustaining them USE DUE DILIGENCE in protecting themselves.

As a further SAFEGUARD we would suggest that you

Draw all your checks from your own book.

Number your checks in regular succession.

Write plainly. Use good black ink and allow it to penetrate the fibre of the paper before blotting.

Begin the writing, also the figures, close to left hand margin and leave no BLANK SPACE FOR ADDITIONS OR ALTERATIONS.

See that figures correspond with the body of the check and that dollars are plainly separated from the cents, thus:

$\$100\frac{25}{100}$ or $\$100\frac{25}{100}$

Keep your check book in your own possession.

Consolidated National Bank, San Diego, in account with

Thos Whaley

89

1870

April 27 To Bal from old book	674 79
29 C	1252 -
June 6 4	15390
13 C	58 -
Dec 31 Released from Garnishment	31914
	<u>2449 83</u>

Jan. 21 Buy checks	2449 83
11 Months held in Em. 4 1/2	2449 83

X

X

No. _____ Date April 29 / 89 \$ 735
Pay to cash on \$1000 due to Bank to April 29

San Diego, Cal., _____ 188 _____ No. _____

Consolidated National Bank,

S. W. COR. FIFTH AND G STREETS.

Pay to _____ or bearer, \$ _____
Dollars.

FOR A DEPOSIT, AND DEDUCT FOR CHECKS DRAW

Date 1889	No.	Checks	Deposit	Balance
April 27		Balance from U.S. Bank	100.00	100.00
		Outstanding Checks		3.20
		Balance		96.80
	29	Debit		12.25
		Commercial Bank		11.00
"	29	Drawn	8.35	2.65
"	"	"	12.50	15.15
"	6	"	28.	13.15
"	"	"	4.	9.15
"	"	"	25.	16.65
"	4	"	1,000.	1,166.65
"	11	"	16.50	1,150.15
"	11	"	10.	1,140.15
"	12	"	12.	1,128.15
"	12	"	15.	1,113.15
"	15	"	150.90	972.25
"	15	"	6.25	966.00
"	17	"	20.	946.00
"	17	"	16.50	929.50
"	18	"	5.	924.50
"	20	"	10.	914.50
"	21	"	5.	909.50
"	22	"	5.	904.50
"	24	"	20.	884.50
"	"	"	20.	864.50
"	25	"	20.	844.50
"	25	"	16.50	828.00
"	28	"	5.	823.00
"	29	"	8.35	814.65
			1,457.85	

Base May 1889
 620.00
 163.25
 786.25

331.94 June 1/89 Bca Cash
 183.90 more
 515.84

1074.85

196.65
 274.50

x Williams P.
 x H. P. De

x H. P. De
 P. J. De

CUSTOMERS' MEMORANDA. ADD TO LAST BALANCE

FOR A DEPOSIT, AND DEDUCT FOR CHECKS DRAWN

Date	No.	Checks	Deposit.	Balance.
Bank of Montreal		\$ 1457.85		1894.79
May 29	10			
June 1	50			
"	25			
"	20			1562.85
				387.94
" 5	100	June 6		158.90
" 6	10.22	" 15	50	
" "	8.50			
" 7	38			535.24
" 7 1/2	5			
" 8	5			
" 10	50			216.70

Balance \$319.14

Attached find in Trust for R. H. Dalton and R. M. ...

Have this Book made up at Bank and checks returned

Nov 24/89

Dec 30/89. This ...

Date.	No.	Checks.	Deposit.	Balance.
Dec 27/89		Money Received		
		R. H. Dalton		\$319.14
Dec 30/89		To F. H. Stewart		
		to pay me 100		
		paid by Mr. ...		107.40
Dec 30/89		To Mrs. ...		
		boards ...		261.72
				\$319.14

... may be entitled to interest on \$319.14 from Dalton during the time the money has been ... to be allowed ... in case of ... judgment against R. M. ... and ... to pay ...

STUMERS MEMORANDA. ADD TO LAST BALANCE

Date	No.	Checks	Deposit	Balance.
May 5/89		Borrowed from E. H. Mc...		
May 25/89		McKoon a/c	500	
Aug 27		Pat Henderson for a/c		
Sept 29		Patent to Bank	1000	
				88.35
				5.35
				8.35
				8.35

Mr. Whaley
 June 5/89
 Bazaar Check
 Transfer Co 3/5/89
 June 24/89
 June 25/89
 June 26/89
 July 1/89
 July 5/89
 July 10/89
 July 15/89
 Money returned
 W.F. & Co.