

Church



PALO ALTO MAIN OFFICE

March 13, 1990

East Palo Alto Senior Center Club
2120 Euclid Avenue
East Palo Alto, CA 94303

Attention: Gertrude Wilks, President

Re: Cashier's check #11436032 - \$ 595.12
Cashier's check #11436015 - \$1564.81

Dear Mrs. Wilks:

The above referenced cashier's checks represented funds on deposit at this bank in 1983 for the East Palo Alto Senior Citizens Club. The funds were on deposit in savings account #01175-03945 and checking account #01173-13758. These two cashier's checks were turned over to your organization by means of Esther Stevenson in October 1989. At that time I was led to believe that only one East Palo Alto Senior Citizens Club existed. However, it has come to my attention that a second entity also titled the East Palo Alto Senior Citizens Club located at Brashear Hall also exists and a claim in the amount of \$2159.92 has been filed. Certain pertinent documents such as ledger sheets for dues collected, slate of officers, original checkbook, savings receipt book, copy of the By-Laws, and other miscellaneous documents were produced.

Since request for payment has been made we hereby request reimbursement in the amount of \$2159.93. Please remit said funds by March 27, 1990. The bank was hoping to avoid such action by having the parties involved meet, however per Mrs. Stevenson your club was unwilling to do so.

If further clarification or assistance is needed, please do not hesitate to contact the undersigned.

Sincerely,

A handwritten signature in cursive script that reads 'D Sammut'.

Donna Sammut
Assistant Vice President/OPS
415/853-4421

DS jl