

CHECK REGISTER

No.

NAME OF BANK

THIS REGISTER CONTAINS
THE RECORDS OF CHECKS
NUMBERED FROM

TO

AND DATED FROM

19

TO

19

D.M. 100.00

D. 21.80

366.92	
50.11	
<u>308.81</u>	
9.81	
<u>298.95</u>	
8.85	
<u>290.10</u>	

Wicks Lumber

Hwy 101, Ind.

46748

73.00 from Dean

CHECK NO.	DATE	CHECK ISSUED TO	AMOUNT OF CHECK	✓	DATE OF DEP.	AMOUNT OF DEPOSIT	BALANCE
							12000.00
		State Bank Lima	5120.29				6879.71
98	11/24	Fred Cox	700.00				6179.71
100	11/25	Dean Hoggatt	538.24				5641.47
101	11/9	Farmer Lumber Co.	1348.36				4293.11
102	12/9	Yoder Ready Mix	301.70				3991.41
103	12/9	Wickes Lumber	1124.21				2867.20
104	12/9	LaGrange Lumber ^{54% disc}	330.68				2536.52
105	12/9	Hoffman Roofing Co	1355.52				1881.02
106	12/9	LaGrange Publishing Co.	3.16				1177.86
107	12/9	Engineering Sales	367.00				810.86
108	12/11	" "	536.80				274.06
109	12/11	" "				(2138)	274.06
110	1/10	Farmers State Bank	42.23			144.78	171.83
111	1/10	Wickes Lumber & Supply	577.39	✓		3075.00	3391.61
112	1/10	Dean Hoggatt	206.07	✓			2814.22
113	1/10	Dean Hoggatt	525.00	✓			2608.21
114	1/10	Roethlis Building Material	405.43	✓			2883.21
115	1/10	Hasteth Electric	320.00	✓			1677.78
116	1/10	Hasteth Electric	561.43	✓			1357.78
117	1/10	LaGrange Lumber Co	59.60	✓			796.35
118	1/10	Schenck Hardware	12.91	✓			736.75
							723.84
		Correction 1-10-70 - (24)					723.60

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9.86	
<u>298.95</u>	
8.85	
<u>290.10</u>	

Wicks Lumber

Hwy 101, Inc.

46748

CHECK NO.	DATE	CHECK ISSUED TO	AMOUNT OF CHECK	✓	DATE OF DEP.	AMOUNT OF DEPOSIT	BALANCE
		NTL Fund repayment	D. Hoggott	✓	1/13	75 20	723 60
119	2/4	Schlemmer Bros Hardware	14 15				798 80
120	2/5	R & L Materials	47 43				784 65
121	2/5	Wicks Lumber	29 74				737 22
122	2/9	Wicks Lumber	308 98				614 68
123	2/9	Roetheler Bld MTL Inc	51 92				428 24
124	2/9	Schlemmer Bros Hardware	5 64				376 32
125	2/9	LaGrange Lumber Co	54 90				370 63
		Bank Service charge	30				345 78
		Dean Hoggott NTL repayment			2/12	21 46	345 48
		NTL Fund				163 62	
						60 16	
		NTL Fund - Favour Allied Dist Co			2/12	5 38	
		Additional funds - Church treasury			2/12	1000 -	
			20 98				1250 63
							1566 11
126	2/10	D. Hoggott MTL	934 19				631 92
127	2/12	D. Hoggott labor	240 -				391 92
128	2/12	E. Wilson labor	25 -				366 92
131		D Hostetler mtl + lab	58 11				308 81
129		LaGrange Lumber Co.	9 86				298 45
136		Schlemmer Bros Hardware	8 85				290 10
						77 46	337 56
132		LaGrange Lumber Co	3000				

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D. 51.80

366.97
<u>3811</u>
308781
<u>9.81</u>
29895
<u>885</u>
29510

Wicks Lumber

Hwy 101, Ind.

46748

CHECK NO.	DATE	CHECK ISSUED TO	AMOUNT OF CHECK	✓	DATE OF DEP.	AMOUNT OF DEPOSIT	BALANCE	
132		Gravel	133			133	337	56
133		Gravel	7				140	
134	-	Corn	11	80			325	76
135	6/4	Devon's Tractor	100	-			225	76
136	6/4	Dean Higgett - gravel + cement	38	80			186	96
137	7/11	Lalrange Lumber	21	03			165	93
138	7/17	Huntley Electric	71	13			94	80
139		Cond. O-Lakes	55	69		152002	39	11
						1500 -		
						2 26		
						50 19		

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TO

_____ 19

366.97
 58.11
 308.86
 9.86
 298.95
 885
 295.10

Wicks Lumber

Hwy 101, Ind.

46748

P.M.-100.00
 D. 51.80

4	4
20	20
23 -	23
5 -	5
17 -	17
16 -	16
5 -	5
7 -	7
5 -	5
3 -	3
10	10

<u>101</u>	<u>101</u>
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110

10

20

30

3 -

1.50

.75

.32

175.57

94 -

10

20

30

3

1.50

.75

.32

65.57

$$\begin{array}{r} 41 \\ 3 \\ 6 \\ \hline 50 \end{array}$$

$$\begin{array}{r} 50 \\ 44 \\ \hline 94 \end{array}$$