

STATEMENT OF ACCOUNT
LAGRANGE OFFICE
FARMERS STATE BANK

LAGRANGE, INDIANA

STROH • TOPEKA • WOLCOTTVILLE

Branches

ACCOUNT NUMBER
047 568 0

CHURCH OF CHRIST LAGRANGE
DEVON HOSTETLER, TREAS.
TOPEKA, INDIANA

46571

DATE THIS STATEMENT
01-30-68

CHECKS	CHECKS	CHECKS	DEPOSITS	DATE	BALANCE
BALANCE FORWARD				12-31	595.18
			85.04		
			77.92	1-02	758.14
88.81	6.99	15.70		1-04	646.64
75.00	7.10			1-05	564.54
45.00				1-06	519.54
39.44				1-11	480.10
			200.00		
			96.65	1-15	776.75
9.03				1-16	767.72
10.00				1-20	757.72
25.00	108.52			1-25	624.20
			69.67		
			77.61	1-27	771.48
9.03				1-29	762.45
10.23	.39SC			1-30	751.83

SUMMARY OF ACTIVITY

NUMBER OF CHECKS	AMOUNT OF CHECKS	NUMBER OF DEPOSITS	AMOUNT OF DEPOSITS	SERVICE CHARGE	BALANCE AS OF STATEMENT DATE
13	449.85	6	606.89	.39	751.83

LS - LIST
CM - CREDIT MEMO
EC - ERROR CORRECTION

PLEASE EXAMINE AND REPORT EXCEPTIONS AT ONCE,
OTHERWISE YOUR ACCOUNT WILL BE CONSIDERED
CORRECT.

DM - DEBIT MEMO
SC - SERVICE CHARGE
OD - OVERDRAFT

BALANCING YOUR CHECKING ACCOUNT

(PLEASE EXAMINE AT ONCE AND REPORT ANY ERROR IMMEDIATELY)

1. **ENTER** the last balance shown on this bank statement here _____ \$ _____
2. **SHOW** total of any deposits you've made since the date of Statement _____ \$ _____
3. **ADD** items 1 and 2 above and show total here _____ \$ _____

4. **LIST** in spaces provided below, any outstanding checks. (See "Suggestions" below):

CHECK NO.	_____	\$ _____
CHECK NO.	_____	\$ _____
CHECK NO.	_____	\$ _____
CHECK NO.	_____	\$ _____
CHECK NO.	_____	\$ _____
CHECK NO.	_____	\$ _____
CHECK NO.	_____	\$ _____
CHECK NO.	_____	\$ _____
CHECK NO.	_____	\$ _____
CHECK NO.	_____	\$ _____

TOTAL OUTSTANDING CHECKS \$ _____

5. **ADD** all outstanding checks in item 4 and place total here _____ \$ _____
6. **SUBTRACT** charges for Service Fees, etc. from your checkbook balance. These charges are shown on front of this statement.
7. **YOUR RECONCILED BALANCE** is obtained by subtracting item 5 from item 3 (should agree with your adjusted checkbook balance). _____ \$ _____

SUGGESTIONS: Always reconcile your account immediately after receiving your statement. * To start reconciliation, arrange your checks in the order in which they are recorded in your checkbook records, then cross off these checks against the stubs in your checkbook records. When this has been accomplished, the uncrossed stubs represent outstanding checks and should be listed under item 4. * If total shown in Item 7 does not agree with your checkbook, verify all of your additions, subtractions and carry-over balances on your checkbook stubs. * When checkbook and bank statement are balanced, mark checkbook stub at the point where the balances were reconciled.

CHECKING ACCOUNT DEPOSIT TICKET

CHURCH OF CHRIST
LA GRANGE, IND. 46761

DATE Dec. 18 1967

ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE.

FARMERS STATE BANK
LA GRANGE, IND.

	CASH	12	04
CHECKS	/	16	-
		10	-
		22	-
	TOTAL FROM OTHER SIDE	25	-
	TOTAL		
	LESS CASH RECEIVED		
	NET DEPOSIT	85	04

USE OTHER SIDE FOR ADDITIONAL LISTING



71-1085
712

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement and checking account rules.

BE SURE EACH ITEM IS PROPERLY ENDORSED

La Grange

⑆0712⑆⑆1085⑆⑆047⑆⑆568⑆⑆0⑆⑆

20⑆0000008504⑆⑆

CHECKS LIST SINGLY	DOLLARS	CENTS
1		
2		
3		
4		
5		
6		
7		
8	Pay Any Bk., Bkr., or Tr. Co., P.E.G.	
9	FARMERS STATE BANK	
	AA 1193A, DEC 30-67 000000	
10	71-1296	71-1296
11		
12	DEC 30 67 7 12 9 8 2 7	
13		
14		
15		
16		
17		
18		
19		
TOTAL		

ENTER TOTAL ON THE FRONT OF THIS TICKET

CHECKING ACCOUNT DEPOSIT TICKET

CHURCH OF CHRIST
 LA GRANGE, IND. 46761

DATE 12-30 1967

ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE.

FARMERS STATE BANK
 LA GRANGE, IND.

⑆0712⑆ 1085⑆ 047⑆ 568⑆ 0⑆

DELUXE CHECK PRINTERS JDI-B/5N42

	CASH	4	92
CHECKS		23	00
		10	00
		5	00
		35	00
TOTAL FROM OTHER SIDE			
TOTAL			
LESS CASH RECEIVED			
NET DEPOSIT		77	92

USE OTHER SIDE FOR ADDITIONAL LISTING



71-1085
 712

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement and checking account rules.

BE SURE EACH ITEM IS PROPERLY ENDORSED

20⑆0000007792⑆

CHECKS LIST SINGLY	DOLLARS	CENTS
1		
2		
3		
4		
5		
6		
7		
8	Pay Any Bk., Bkr., or Tr. Co., P.E.G.	
9	FARMERS STATE BANK	
10	71-1296 71-1296	
11		
12	DEC 30 67 7 12 9 8 15	
13		
14		
15		
16		
17		
18		
19		
TOTAL		

ENTER TOTAL ON THE FRONT OF THIS TICKET

CHURCH OF CHRIST
LA GRANGE, IND. 46761

255

PAY
TO THE
ORDER OF

Northern Indiana Public Service Co. \$ *88. 81*

12-18 19*67* $\frac{71-1085}{712}$

***88 DOLLARS & 81 CENTS

DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

Devon T. Hostetter

Ⓢ 0712 1085 047 568 0

000000888 1

CHURCH OF CHRIST
LA GRANGE, IND. 46761

260

December 28 1967 $\frac{71-1085}{712}$

PAY
TO THE
ORDER OF

United Telephone Co. of Ind. Inc.

\$6.99

SIX DOLLARS AND 99 CENTS

DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

Robert T. Hostetter

⊕ ⑆0712⑆1085⑆047⑆568⑆0⑆

⑆0000000699⑆

CHURCH OF CHRIST
LA GRANGE, IND. 46761

257

12-18 1967 $\frac{71-1085}{712}$

PAY
TO THE
ORDER OF

J. W. Bellman & Son

\$15.⁷⁰

\$15 DOLLARS 70 CENTS

DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

11-6+12-2

Quon T. Hostette

⊕ ⑆ 07 12 ⑆ 1085 ⑆ 04 7 ⑆ 568 ⑆ 0 ⑆

⑆ 000000 ⑆ 570 ⑆

PAY TO THE ORDER OF
THE FARMERS STATE BANK
LA GRANGE, IND.

J. W. BILIMAN & SON
LA GRANGE INDIANA

AA 2482

JAN 24 68 000000



CHURCH OF CHRIST
LA GRANGE, IND. 46761

253

12-18 19 67 $\frac{71-1085}{712}$

PAY
TO THE
ORDER OF

State Bank of Lima

\$ 75.00

\$75 DOLLARS

DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

Devon F. Hostetter

Ⓢ 10712 10851 047 568 00

0000007500

JAN

0630

JAN 03 1968 04 23:11 780

CHICAGO
PAY TO THE ORDER OF
PAY TO ANY BANK-PEP
2-3
CENTRAL ILLINOIS NATL BK
AND TRUST COMPANY OF CHICAGO

71-785 PAY TO THE ORDER OF 71-785
ANY BANK, BANKER OR TRUST CO.
PRIOR ENDORSEMENTS GUARANTEED
JAN 2 1968
STATE BANK OF ILLINOIS
HOWE
INDIANA
71-785 712
71-785 712

CHURCH OF CHRIST
LA GRANGE, IND. 46761

252

12-18 1967 $\frac{71-1085}{712}$

PAY
TO THE
ORDER OF

Culligan Water Conditioning

\$ 71⁰⁰

SEVEN DOLLARS AND NO CENTS

DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

Devon T. Hostetter

① 0712 1085 047 568 10

00000000710

FOR DEPOSIT ONLY
CULLUM WATER SUPPLY

9 9 0



PAY TO
BANK OF
INDIANA

1st Nat. Co. P. S.
FARMERS
TOPKAWA

JAN 29 1961

71-12051

1 2 3 4 5 6 7 8 9 0

1 2 3 4 5 6 7 8 9 0

JAN - 3 68

OF ANY
JUST CO.
ARANTEED

at the Bank
CHICAGO

PAY ANY BANK

1 2 3 4 5 6 7 8 9 0

CHURCH OF CHRIST
LA GRANGE, IND. 46761

261

PAY
TO THE
ORDER OF

Carl Gieseke

January 6, 1968 $\frac{71-1085}{712}$
\$ *39.44*

THREE * 9 DOLLARS 44 CENTS

DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

Robert T. Hostette

Ⓟ ⑆ 07 12 ⑆ 1085 ⑆ 047 ⑆ 568 ⑆ 0 ⑆

⑆ 0000003944 ⑆

Earl Giesebe

FOR DEPOSIT ONLY
FARMERS STATE BANK

LEGRANGE, INDIANA

H. E. FURNIGAN M. D.

L. R. STUDEBAKER M. D.

M. O. MELLINGER M. D.

MEDICAL BUILDING

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AA 2815 JAN 11 1968 00000000

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CHECKING ACCOUNT DEPOSIT TICKET

CHURCH OF CHRIST
LA GRANGE, IND. 46761

DATE 1-13 19 68

ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE.

FARMERS STATE BANK

LA GRANGE, IND.

⑆0712⑆ 1085⑆ 047⑆ 568⑆ 0⑆

	CASH	4	→
CHECKS		110	-
		20	-
		16	-
TOTAL FROM OTHER SIDE		50	-
TOTAL			
LESS CASH RECEIVED			
NET DEPOSIT		200	-

USE OTHER SIDE FOR ADDITIONAL LISTING



71-1085
712

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement and checking account rules.

BE SURE EACH ITEM IS PROPERLY ENDORSED

La Grange

20,000000 200000

CHECKS LIST SINGLY	DOLLARS	CENTS
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
TOTAL		

Pay Any Bk., Bkr., or Tr. Co., P.E.G.

FARMERS STATE BANK

4A JEBBCK JAN 13 68 000000

71-1296

71-1296

JAN 13 68 7 12 33 19

ENTER TOTAL ON THE FRONT OF THIS TICKET

CHECKING ACCOUNT DEPOSIT TICKET

CHURCH OF CHRIST
LA GRANGE, IND. 46761

DATE JAN 13 '68 1968

ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE.

FARMERS STATE BANK

LA GRANGE, IND.

⑆0712⑆⑆1085⑆⑆047⑆⑆568⑆⑆0⑆⑆

	CASH	13 65
CHECKS		23 00
		30 00
		25 00
		5 00
TOTAL FROM ENVELOPE		
TOTAL		
LESS CASH RECEIVED		
NET DEPOSIT		96 65

USE OTHER SIDE FOR ADDITIONAL LISTING



71-1085
712

Checks and other items are received for deposit subject to the terms and conditions of this bank's collection agreement and checking account rules.

BE SURE EACH ITEM IS PROPERLY ENDORSED

La Grange

20,0000009665

CHURCH OF CHRIST
LA GRANGE, IND. 46761

254

12-18 1967 $\frac{71-1085}{712}$

PAY TO THE ORDER OF

La Grange Water & Sewage \$ *9.03*

FOUR DOLLARS AND THREE CENTS

DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

house 5.23
Bldg. 3.80

Rayon T. Hostetter

① 0712 1085 047 568 0

00000000903

DEPT. OF W. M. & INT.
LAGRANGE, INT.

1 2 3 4 5 6 7 8 9 10 11 12
1 2 3 4 5 6 7 8 9 10 11 12

AA 5667 JAN 16 59 000000

Pay to **CITIZENS NATIONAL BANK**

2441 **ABILENE, TEXAS 2441**

For Deposit Only

PAY TO THE ORDER OF **JAN 16 1968**

HIGHLANDS CITY BANK, P.O. BOX 418181, AUSTIN, TEXAS
HERALD OF TRUTH

JAN 18 68 003...1546...

5 7 9

19 JAN

1-4-1968

ANY BANK CHICAGO

88-113 PAY TO THE ORDER OF **88-113**
ANY BANK OR BANKER
PRIOR ENDORSEMENTS GUARANTEED
JAN 17 1968
CITIZENS NATIONAL BANK
ABILENE, TEXAS

D.J.D.

CHURCH OF CHRIST
LA GRANGE, IND. 46761

262

PAY
TO THE
ORDER OF

Richard Hoggatt

January 6, 1968

71-1085
712

\$25.⁰⁰

\$25 DOLLARS 00 CTS

DOLLARS

FARMERS STATE BANK
LA GRANGE, IND.

Robert T. Hostette

① 0712 10851 047 968

0000002500

JAN 22 68 33 *** 25.00

PAY ANY BANK, P.E.G.

152

JAN 2 1968

NATIONAL BANK & TRUST CO.
SOUTH BEND, INDIANA

Richard Bergquist

CHURCH OF CHRIST
LA GRANGE, IND. 46761

265

PAY
TO THE
ORDER OF

Northern Indiana Public Service \$ *108.52*

722 19*68* $\frac{71-1085}{712}$

****\$108 DOLLARS 52 CTS**

DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

Rayon T. Hosttley

Ⓟ 1:07 1 2 1085 047 568 04

⑆0000010852⑆

DEPOSIT ONLY
THE CREDIT OF
11
NORTHERN BANK

AMERICAN SAVINGS SERVICE COMPANY

WILL, Treasurer

PAY TO THE ORDER OF ANY
BANK, BANKER OR TRUST CO.
PRIOR ENDORSEMENTS GUARANTEED

JAN 24 1968
7-120
71-120

Pay Any Other Bank's Check

Payable to Order of ANY BANK

JAN 23 68 7:12 7726

298

ORDER SIDE

AMERICAN SAVINGS SERVICE COMPANY
24 24
JAN 23 68

DEPOSITED IN
FARMERS STATE BANK
LAGRANGE · INDIANA

DATE _____ 19__

CURRENCY
SILVER

CHECKS AS FOLLOWS:

DOLLARS

CENTS

10

67

100

TOTAL \$

69 67

DEPOSITED BY

Church of Christ

18 00
18 00
25 00

100

ACCOUNT NUMBER 047-5680

20,0000006967

DEPOSITED IN

FARMERS STATE BANK

LAGRANGE · INDIANA

DATE

1-27

19

68

DOLLARS

CENTS

CURRENCY

SILVER

CHECKS AS FOLLOWS:

TOTAL \$

77 61

DEPOSITED BY

*Church of Christ
La Grange*



20 00
16 00
34 00

⑈047⑈568⑈0⑈

20⑈000000776⑈

ACCOUNT NUMBER

047-568-0

CHURCH OF CHRIST
LA GRANGE, IND. 46761

269

1-22

19 68

$\frac{71-1085}{712}$

PAY
TO THE
ORDER OF

La Grange Water + Sewage

\$ 9.03

***** \$ 9 00 50 3 CTS

DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

Robert T. Hostetter

Ⓟ 1:0712 10851: 047 568 0

⑈0000000903⑈

DEPT. OF THE ARMY & NAVY
ARRANGE, IND.

1 2 3 4 5 6 7 8 9 0
A B C D E F G H I J K L M N O P Q R S T U V W X Y Z
[] ^ _ ` a b c d e f g h i j k l m n o p q r s t u v w x y z
[] ^ _ ` a b c d e f g h i j k l m n o p q r s t u v w x y z
[] ^ _ ` a b c d e f g h i j k l m n o p q r s t u v w x y z

AA 7920 JAN 25 68 000000

CHURCH OF CHRIST
LA GRANGE, IND. 46761

266

1-22 1968 $\frac{71-1085}{712}$

PAY TO THE ORDER OF

United Telephone Co. of Indiana, Inc. \$10. 23

***\$10.00 & 23 CTS

DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

Devon T. Hostetler

Ⓟ 1:07 1 2 10851: 04 7 568 0

⑈0000001023⑈

ORDER OF
THE FARMERS STATE BANK

UNITED TELEPHONE CO
OF INDIANA INC



AA 174 JAN 30 68 000000

UNITED TELEPHONE CO
OF INDIANA INC