

STATEMENT OF ACCOUNT

LAGRANGE OFFICE

E

FARMERS STATE BANK

LAGRANGE, INDIANA

STROH • TOPEKA • WOLCOTTVILLE

Branches

ACCOUNT NUMBER
047 568 0

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

DATE THIS STATEMENT
09-30-68

46571

CHECKS	CHECKS	CHECKS	DEPOSITS	DATE	BALANCE	
BALANCE FORWARD →					8-31	224.29
.06DM				9-06	224.23	
100.00	101.00		122.15	9-07	145.38	
75.00				9-13	70.38	
			348.60LS	9-14	418.98	
7.26				9-19	411.72	
50.00				9-26	361.72	
.15SC				9-30	361.57	

FARMERS STATE BANK

SUMMARY OF ACTIVITY

NUMBER OF CHECKS	AMOUNT OF CHECKS	NUMBER OF DEPOSITS	AMOUNT OF DEPOSITS	SERVICE CHARGE	BALANCE AS OF STATEMENT DATE
6	333.32	4	470.75	.15	361.57

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. _____ \$ _____

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.

FARMERS STATE BANK
LAGRANGE, IND.

Branches at
Stroh, Topeka, Wolcottville

FD-103

Date 9-3-68

Postage for Cancelled Checks Mailed 06 cents

Postage for New Checks Mailed..... cents

Charge to the Account of Church of Christ LaGrange

047-568-0

Account Number

⑈047⑈568⑈0⑈

60⑈00000000006⑈



SEP 06 58 000000

AA 8370

CHURCH OF CHRIST
LA GRANGE, IND. 46761

105

317

4-25

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

PAY TO THE ORDER OF

Robert Paige

~~100.00~~

\$100.00

\$100.00 DOLLARS

DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

Robert T. Hostelt

⊕ 10712 10851 047 568 011

0000010000

Robert Gay

*Robert Gay Museum Fund
By Marion B. Mathews*

PAY TO THE ORDER OF ANY
BANK, BANKER OR TRUST CO.
OR THROUGH INDIVIDUALS CLEARING HOUSE
AMERICAN FLETCHER NATIONAL
BANK & TRUST CO
INDIANAPOLIS, INDIANA
SEP 6 1968

SEP 6 1968 29329

PAY ANY BANK
P.E.G.
AMERICAN FLETCHER
NATIONAL BANK AND TRUST CO.
INDIANAPOLIS, INDIANA
20-1

CHURCH OF CHRIST
LA GRANGE, IND. 46761

376

PAY
TO THE
ORDER OF

Carl Geeske

September 6, 1968 $\frac{71-1085}{712}$

\$101.⁰⁰/₁₀₀

★ ★ \$101.00 & 00/100

DOLLARS

FARMERS STATE BANK
LA GRANGE, IND.

Devon T. Hostetter

Ⓟ 07 1 2 1085 047 568 0

000000 10 100

Carl Shueko
For Repair only!

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AA 3857 SEP 07 68 000000

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CHECKING ACCOUNT DEPOSIT TICKET

CHURCH OF CHRIST
LA GRANGE, IND. 46761

DATE

Sept. 7 1968

ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE.

FARMERS STATE BANK
LA GRANGE, IND.

CASH	3	15
	10	00
	5	00
	25	00
TOTAL FROM OTHER SIDE	79	00
TOTAL		
LESS CASH RECEIVED		
NET DEPOSIT	122	15

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

⑆0712⑆⑆1085⑆ 047⑆⑆568⑆⑆0⑆⑆

20⑆00000⑆22⑆15⑆⑆

CHECKS	LIST SINGLY	DOLLARS	CENTS
1		28	00
2		16	00
3		30	00
4		5	00
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
TOTAL		79	00

ENTER TOTAL ON THE FRONT OF THIS TICKET

CHURCH OF CHRIST
LA GRANGE, IND. 46761

370

000000

8-24

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

PAY TO THE ORDER OF

State Bank of Lima

\$ 75.00

*** \$ 75 DOLLARS 00 CTS *** DOLLARS

FARMERS STATE BANK
LA GRANGE, IND.

Devon T. Hostetter

① 0712 1085 047 568 0

0000007500

THE CHICAGO TRUST COMPANY

0314203480

PAID THRU CCH
 ANY BANK-PEG 2-3
 CONTINENTAL ILLINOIS NATL BK
 AND TRUST COMPANY OF CHICAGO
 1968

2-30

71-785 PAY TO THE ORDER OF 71-785
 ANY BANK, BANKER OR TRUST CO.
 PRIOR ENDORSEMENTS GUARANTEED
 SEP 1 0 1968
 STATE BANK OF LIMA
 HOWE
 INDIANA
 71-785
 712

548

CHECKING ACCOUNT DEPOSIT TICKET

CHURCH OF CHRIST
LA GRANGE, IND. 46761

DATE

Sept 14 19 *68*

ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE

FARMERS STATE BANK

LA GRANGE, IND.

	CASH	<i>37</i>	<i>31</i>
CHECKS		<i>25</i>	-
		<i>50</i>	-
		<i>20</i>	-
TOTAL FROM OTHER SIDE			
TOTAL			
LESS CASH RECEIVED			
NET DEPOSIT		<i>132</i>	<i>31</i>

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

⑆0712⑆⑆1085⑆ 047⑆⑆568⑆⑆0⑆⑆

20⑆00000⑆1323⑆⑆

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		

AA 1888 SEP 14 68 000000

ENTER TOTAL ON THE FRONT OF THIS TICKET

CHECKING ACCOUNT DEPOSIT TICKET

CHURCH OF CHRIST
LA GRANGE, IND. 46781

DATE

Sept. 14 - 19 68

ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE.

FARMERS STATE BANK

LA GRANGE, IND.

	CASH	15 34
CHECKS		16 00
		10 00
		30 00
TOTAL FROM OTHER SIDE		45 00
TOTAL		
LESS CASH RECEIVED		
NET DEPOSIT		116 34
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**

⑆0712⑆ 1085⑆ 047⑆ 568⑆ 0⑆

20⑆00000⑆ 11634⑆

CHECKS	LIST SINGLY	DOLLARS	CENTS
1		10	-
2		5	-
3		5	-
4		25	-
5			
6			
7			
8			
9	 AA 1898 Sep 14 68 000000		
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
TOTAL		45	00

ENTER TOTAL ON THE FRONT OF THIS TICKET

CHECKING ACCOUNT DEPOSIT TICKET

CHURCH OF CHRIST
LA GRANGE, IND. 46761

DATE

Sept. 14 19 68

ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE

	CASH	13	95
CHECKS		16	-
		25	-
		10	-
	TOTAL FROM OTHER SIDE	35	-
	TOTAL		
	LESS CASH RECEIVED		
	NET DEPOSIT	99	95



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

FARMERS STATE BANK

LA GRANGE, IND.

⑆0712⑆⑆⑆1085⑆⑆⑆047⑆⑆⑆568⑆⑆⑆0⑆⑆

20⑆0000009995⑆⑆

CHECKS	LIST SINGLY	DOLLARS	CENTS
1		5	-
2		30	-
3			
4			
5			
6			
7			
8			
9	 11 2706 SEP 14 18 000000		
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
TOTAL		35	-

ENTER TOTAL ON THE FRONT OF THIS TICKET

CHURCH OF CHRIST
LA GRANGE, IND. 46761

371

1005

8-24

1968

71-1085
712

PAY TO THE ORDER OF

College Bookstore

\$ 7.26

SEVEN DOLLARS AND 26 CENTS

DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

Devon T. Hostetter

⑆0712⑆1085⑆047⑆568⑆0⑆

⑆0000000726⑆

032

BANK
CHICAGO

PAY NATIONAL BANK OF DETROIT

DETROIT, MICH. OR ORDER

47 60268-24 47

FRANKS STORE

NATIONAL BANK OF DETROIT

OF DETROIT

DETROIT, MICHIGAN

0 9 0 0 2 9

5 8 9

SEP 16 68 2 8 4 8 2 3

8/8/4

8961

PAY ANY BANK P.E.C.
NATL BANK DETROIT

CHICAGO

CHURCH OF CHRIST
LA GRANGE, IND. 46761

377

PAY
TO THE
ORDER OF

Margaret Tuttle

September 24 1968

71-1085
712

\$50⁰⁰

\$50.00

DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

Devon T. Hostetter

Ⓢ 0712 1085 047 568 0

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Margaret Tuttle
Arthur Jankke

AA 5236 SEP 24 68 000000

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DEPOSITS

STATEMENT OF ITEMS LIST POSTED

THE ITEMS LISTED BELOW WERE POSTED ON YOUR STATEMENT IN ONE TOTAL INDICATED BY "LS"

132.31	116.34	99.95					
ACCOUNT NO	DATE	NO. ITEMS	TOTAL AMOUNT	FARMERS STATE BANK LAGRANGE BRANCH			
047 568 0	09/14/68	3	348.60				