

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  
12-31-68

46571

CHECKS	CHECKS	CHECKS	DEPOSITS	DATE	BALANCE
BALANCE FORWARD				11-30	302.62
83.65				12-02	218.97
.12DM	12.85			12-03	206.00
			105.07	12-07	311.07
9.70				12-10	301.37
7.80	7.80			12-13	285.77
			109.81	12-14	395.58
29.20				12-16	366.38
7.80	12.60			12-17	345.98
15.00				12-24	330.98
14.52				12-26	316.46
73.34	15.86			12-27	227.26
9.68				12-28	217.58
2.67	.42SC			12-31	214.49
					****

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
15	302.59	2	214.88	.42	214.49

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.

CHURCH OF CHRIST  
LA GRANGE, IND. 47661

1005

414

Dec. 1 1968  $\frac{71-1085}{712}$

PAY TO THE ORDER OF

Earl Gieske

\$83.65

\*\*\* \$ 83 DOLLARS 65 CENTS \*\*\* DOLLARS

FARMERS STATE BANK  
LA GRANGE, IND.

Weldon T. Hostetter

Ⓢ 0712 1085 047 568 0

⑆0000008365⑆



DEPOSITED IN

# FARMERS STATE BANK

LAGRANGE · INDIANA

105

20 -  
10 -  
5 -  
16 -  
10 -  
20 -

DATE

*Dec. 7*

19

*68*

DOLLARS

CENTS

*24*

*07*

105

TOTAL \$

*105 07*

CURRENCY

SILVER

CHECKS AS FOLLOWS:

DEPOSITED BY

*Church of Christ*

⑈047⑈568⑈0⑈

*047-568-0*

20⑈00000⑈10507⑈



CHURCH OF CHRIST  
LA GRANGE, IND. 46761

1005

408

11-25 1968  $\frac{71-1085}{712}$

PAY TO THE ORDER OF

United Telephone Co. of Indiana \$12 <sup>85</sup>/<sub>100</sub>

\*\*\*\$1200005010

DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

Devon T. Hostetter

① 0712 1085 047 568 0

00000001285

PAY TO THE ORDER OF  
THE FARMERS STATE BANK

UNITED TELEPHONE CO  
OF INDIANA, INC

5500

AA 5070 DEC 03 48 000000

5500



CHURCH OF CHRIST  
LA GRANGE, IND. 46761

1005

402

October 24 1969  $\frac{71-1085}{712}$

PAY TO THE ORDER OF

La Grange Water & Sewerage

\$9.20

9 20 00

DOLLARS

9 20 00

FARMERS STATE BANK

LA GRANGE, IND.

R. Dean T. Hostetter

① 0712 1085 047 568 0

0000000970

# DEPT. OF WATER WORKS LAGRANGE, IND.

0 1 2 3 4 5 6 7 8 9  
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 3977

NET 10 24 1000000

0 1 2 3 4 5 6 7 8 9  
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  
[ ] ^ \_ ` { | } ~

13

CHURCH OF CHRIST  
LA GRANGE, IND. 46761

401

October 24 1968  $\frac{71-1085}{712}$

PAY TO THE ORDER OF Christian Book Press

\$ 7.80

SEVEN DOLLARS AND 80 CENTS DOLLARS

FARMERS STATE BANK  
LA GRANGE, IND.

Devon T. Hestley

① 071200 1085 047 568 011

!0000000780!

*Christina Bob Bass*  
*J. & Madona D*

**FREEMWAY SERVICE STATION**  
S.S. 132.2  
201 EAST 9TH ST.  
ROCHESTER, INDIANA  
N.Y. BANK, P.F.G.  
DEC 1 1968  
PAY ANY BANKS E.G.  
FIRST NATIONAL BANK  
INDIANAPOLIS  
714

1-07

DEC 1 1968 6 00 07 93

CHURCH OF CHRIST  
LA GRANGE, IND. 40761

416

12-4 1968  $\frac{71-1085}{712}$

PAY TO THE ORDER OF

Ellen Hostettler

\$7.80

SEVEN DOLLARS AND 80 CENTS

DOLLARS

FARMERS STATE BANK  
LA GRANGE, IND.

Devon T. Hostettler

⑆0712⑆ 1085⑆ 047⑆ 568⑆ 0⑆⑆

⑆0000000780⑆

IK  
G 0

2

2-30

1

1968

12  
DEC

TRUST CO OF CHICAGO  
PAY ANY BANK - PEG  
CHICAGO ILL ILLI  
12 1968

946

103

PAY ANY BANK  
CHICAGO

016-71-89-01-216-8 VA

71-910  
SHELVANA STATE BANK  
SHELVANA INDIANA  
016-71-910

+ 15

2-30

1

1968

*Ellen Rootler*  
DEC 1

CHECKING ACCOUNT DEPOSIT TICKET

CHURCH OF CHRIST  
LA GRANGE, IND. 46761

DATE

Dec. 15 1968

ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE.

CASH	CASH	28 81
		20 00
		5 00
		16 00
TOTAL FROM OTHER SIDE		40 -
TOTAL		
LESS CASH RECEIVED		
NET DEPOSIT		109 81

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**

FARMERS STATE BANK  
LA GRANGE, IND.

⑆0712⑆ 1085⑆ 047⑆ 568⑆ 0⑆

20⑆000000⑆1098⑆1⑆

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

ENTER TOTAL ON THE FRONT OF THIS TICKET



CHURCH OF CHRIST  
LA GRANGE, IND. 46761

1005

418

December 6, 1968

71-1085  
712

PAY  
TO THE  
ORDER OF

Christian Book Press

\$7.<sup>80</sup>

Seven

80  
100

DOLLARS

FARMERS STATE BANK

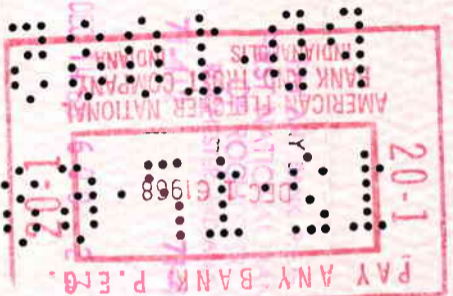
LA GRANGE, IND. 1724

Dwight Hostetter

Ⓢ 10712 1085 047 568 0

0000000780

*Written Bob Hunt  
St. E. McDonald*



CHURCH OF CHRIST  
LA GRANGE, IND. 4761

417

100

December 6, 1968

71-1085  
712

PAY TO THE ORDER OF

Christian Book Press

\$12<sup>60</sup>

Twelve

12<sup>60</sup>/<sub>100</sub>

DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

Invoice 3272

Devon T. Hostette

Ⓢ 10712 10851 047 568 0

0000001260

*Christian Book Press  
St. & McDonald*

PAY ANY BANK, P.F.G.  
20-1  
AMERICAN SAVING BANK  
DEC 1 6 1968  
AMERICAN SAVING BANK  
INDIANAPOLIS, INDIANA  
F-02

CHURCH OF CHRIST  
LA GRANGE, IND. 46761

NOV 25 1968 415

71-1085  
712

PAY TO THE ORDER OF

Dean Hoggatt

\$29.20

\*\*\*

29 20 00

DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

Devon T. Hostetter

① 07 1 2 1085 04 7 568 0

0000002920

*Donald Hoppert*

AA 8858 DEC 16 68 000000

12 12 12 12 12 12  
12 12 12 12 12 12

CHURCH OF CHRIST  
LA GRANGE, IND. 46761

399

001005

October 24 1968

71-1085  
712

PAY  
TO THE  
ORDER OF

Dave Lavender Fund

\$15.00

★ ★ ★ \$15.00 00 00

DOLLARS

FARMERS STATE BANK  
LA GRANGE, IND.

Devon T. Hostetter

① 0712 1085 047 568 0

0000001500

8400001  
*Home Towards Fund*  
*By Charles Foggett*  
8951  
2-30

PAY TO THE ORDER OF  
THE FIRST NATIONAL BANK OF MISHAWAKA  
MISHAWAKA, INDIANA  
FOR DEPOSIT ONLY  
Donmoyer Avenue Church of Christ

PAY ANY BANK  
B.E.B.

PAY  
F.R.B.

71 160

71 160

THE FIRST NATIONAL BANK  
OF MISHAWAKA  
MISHAWAKA INDIANA

2-30  
1968  
2-30  
2-15  
15

BANK  
100000

PAY ANY BANK P.E.O.  
NORTHWEST  
1968



CHURCH OF CHRIST  
LA GRANGE, IND. 46761

409

1005

11-25 1968 71-1085  
712

PAY TO THE ORDER OF

La Grange Water & Sewage

\$14.52

14.52

DOLLARS

FARMERS STATE BANK  
LA GRANGE, IND.

Devon T. Hostetter

⑆0712⑆1085⑆047⑆568⑆0⑆

⑆0000001452⑆

CHURCH OF CHRIST  
LA GRANGE, IND. 46761

71-1085  
712

12-24 1968

1005

PAY TO THE ORDER OF

Northern Indiana Publishers Co. \$73.34

\$73.34

73.34

DOLLARS

FARMERS STATE BANK  
LA GRANGE, IND.

Devon T. Hostetter

⑆0712⑆1085⑆047⑆568⑆0⑆

⑆0000007334⑆

CHURCH OF CHRIST  
LA GRANGE, IND. 46761

413

1005

11-25 1968 71-1085  
712

PAY TO THE ORDER OF

J. W. Billman

\$15.86

15.86

DOLLARS

FARMERS STATE BANK  
LA GRANGE, IND.

Devon T. Hostetter

⑆0712⑆1085⑆047⑆568⑆0⑆

⑆0000001586⑆

DEPT. OF WATER WORKS  
LAGRANGE, IND.

AA 3219 DEC 26 1968  
NOV 20 1968

9  
FOR DEPOSIT ONLY  
TO THE CREDIT OF  
NORTHERN INDIANA PUBLIC SERVICE COMPANY  
JOHN E. BELL, Treasurer  
9

AA 2993 DEC 27 1968  
NOV 20 1968

305-2660  
" 2680

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

J. W. BILLMAN & SON  
LA GRANGE, INDIANA

AA 6230 DEC 27 1968  
NOV 20 1968

CHURCH OF CHRIST  
LA GRANGE, IND. 46761

422

PAY  
TO THE  
ORDER OF

*12-24* 19*68*  $\frac{71-1085}{712}$   
*United Telephone Co. Ind. \$9.68*



DOLLARS

FARMERS STATE BANK  
LA GRANGE, IND.

*Devon T. Hostally*

① 0712 1085 047 568 0

0000000968

PAY TO THE ORDER OF  
THE FARMERS STATE BANK

UNITED TELEPHONE CO.  
OF INDIANA, INC.

⑈⑈⑈⑈⑈⑈⑈⑈⑈  
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AA 7846 J0228 68 000008

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⑈⑈⑈⑈⑈⑈⑈⑈⑈⑈⑈⑈⑈⑈⑈⑈⑈⑈⑈⑈⑈

CHURCH OF CHRIST  
LA GRANGE, IND. 46761

425

PAY  
TO THE  
ORDER OF

*Helma Hoggatt*

*12-24* 19 *68*  $\frac{71-1085}{712}$

\$ *2.67*

TWO DOLLARS AND 67 CENTS

DOLLARS

FARMERS STATE BANK  
LA GRANGE, IND.

*Devon T. Hostetter*

⓪ 10712 1085 047 568 0

00000000267

*Helena Höpfer*

ION DE JER  
KRODER  
1970

10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100

10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100

DA 6947 REC 31 68 000000

FARMERS STATE BANK  
LAGRANGE, IND.

Branches at  
Stroh, Topeka, Wolcottville

POSTAGE

Date DEC 2 '68

*Rec. [Signature]*

Postage for Cancelled Checks Mailed 12 cents

Postage for New Checks Mailed..... cents

Charge to the Account of Church of Christ, La Grange

⑈047⑈568⑈0⑈60  
Account Number

⑈000000000012⑈

047-568-0

11 00

11 00

AA 3937

DEC 03 6P 100000

11 00

11 00