

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

DATE THIS STATEMENT
02-28-69

46571

CHECKS	CHECKS	CHECKS	DEPOSITS	DATE	BALANCE
BALANCE FORWARD				1-31	163.55
			364.93LS	2-01	528.48
.06DM	40.40	30.89		2-03	457.13
10.23				2-21	446.90
10.57				2-24	436.33
104.19	7.85	11.46		2-27	312.83
75.00	93.30	.27SC		2-28	144.26

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
10	383.95	4	364.93	.27	144.26

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.

CHECKING ACCOUNT DEPOSIT TICKET

CHURCH OF CHRIST
LA GRANGE, IND. 46761

DATE

Feb. 1 1969

ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE.

FARMERS STATE BANK

LA GRANGE, IND.

CHECKS	CASH	13	49
		5	00
		18	00
		16	-
	TOTAL FROM OTHER SIDE	25	00
	TOTAL		
	LESS CASH RECEIVED		
	NET DEPOSIT	77	49

USE OTHER SIDE FOR ADDITIONAL LISTING







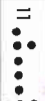











71-1085
712

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⑆0000007749⑆⑆

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

NA 3636 FEB 01 69 0000001

ENTER TOTAL ON THE FRONT OF THIS TICKET

CHECKING ACCOUNT DEPOSIT TICKET

CHURCH OF CHRIST
LA GRANGE, IND. 46761

DATE

Feb. 1 19 *69*

ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE.

FARMERS STATE BANK
LA GRANGE, IND.

	CASH	<i>15</i>	<i>14</i>
CHECKS		<i>15</i>	<i>-</i>
		<i>5</i>	<i>-</i>
		<i>18</i>	<i>-</i>
	TOTAL FROM OTHER SIDE	<i>36</i>	<i>-</i>
	TOTAL		
	LESS CASH RECEIVED		
	NET DEPOSIT	<i>89</i>	<i>14</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⑆0000008914⑆⑆

CHECKS	LIST SINGLY	DOLLARS	CENTS
1		16	-
2		20	-
3			
4			
5			
6			
7			
8			
9	 644 777 03 69 000000		
10			
11			
12	 		
13	 		
14	 		
15	 		
16			
17			
18			
19			
TOTAL		36	-

ENTER TOTAL ON THE FRONT OF THIS TICKET

CHECKING ACCOUNT DEPOSIT TICKET

CHURCH OF CHRIST
LA GRANGE, IND. 46761

DATE

Feb 1

1969

ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE.

	CASH	5	34
CHECKS		5	-
		14	-
		20	-
TOTAL FROM OTHER SIDE		58	
TOTAL			
LESS CASH RECEIVED			
NET DEPOSIT		102	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**

FARMERS STATE BANK
LA GRANGE, IND.



⑆0712⑆⑆⑆1085⑆⑆⑆047⑆⑆⑆568⑆⑆⑆0⑆⑆

20⑆00000⑆10234⑆⑆

CHECKS LIST SINGLY	DOLLARS	CENTS
1	18	-
2	5	-
3	35	-
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
TOTAL	58	-

ENTER TOTAL ON THE FRONT OF THIS TICKET

CHECKING ACCOUNT DEPOSIT TICKET

CHURCH OF CHRIST
LA GRANGE, IND. 46761

DATE

Feb. 1, 1969

ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE.

FARMERS STATE BANK
LA GRANGE, IND.

	CASH	3 96
CHECKS		15 -
		16 -
		5
TOTAL FROM OTHER SIDE		56
TOTAL		
LESS CASH RECEIVED		
NET DEPOSIT		95 96

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⑆0000009596⑆⑆

CHECKS LIST SINGLY	DOLLARS	CENTS
1	20	-
2	20	-
3	16	00
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
TOTAL	56	-

ENTER TOTAL ON THE FRONT OF THIS TICKET

FARMERS STATE BANK
LAGRANGE, IND.

Branches at
Stroh, Topeka, Wolcottville

1005

Date FEB 1

Postage for Cancelled Checks Mailed .06 cents

Postage for New Checks Mailed..... cents

Charge to the Account of Church of Christ

Account Number 047 568 000000000006

047-568-0

CHURCH OF CHRIST
LA GRANGE, IND. 46761

446

February 19 69

71-1085
712

PAY
TO THE
ORDER OF

Earl Gieseke

\$40 ⁴⁰

7

★ ★ ★ \$40 DOLLARS 40 00/100

DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

Levon T. Hostetta

⊕ 10712 10851 047 568 0

⑆0000004040⑆

Carl Henke

For Deposit only

50 00

100 00

AMERICAN EXPRESS BANK

AMERICAN EXPRESS BANK

CHURCH OF CHRIST
LA GRANGE, IND. 46761

447

February 2 1969 $\frac{71-1085}{712}$

PAY TO THE ORDER OF

Dean Hoggatt

\$30.89

Thirty

$\frac{89}{100}$

DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

Dwain Hostetter

Ⓢ 0712 1085 047 568 0

⑆0000003089⑆

Dan Haggard

10 10

11

12

13

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16

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18

MA 3176 FEB 03 69 000000

CHURCH OF CHRIST
LA GRANGE, IND. 46761

10005

448

2-17 1967 $\frac{71-1085}{712}$

PAY
TO THE
ORDER OF

La Grange Water Pipe Line \$ 10.57

***\$10.00 & 57/100

DOLLARS

FARMERS STATE BANK
LA GRANGE, IND.

Deon T. Hostler

⊕ 10712 1085 047 568 0

0000001057

DEPT. OF WATER WORKS

LAUREL, MD.

AA 4832 FEB 24 69 000080

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CHURCH OF CHRIST
LA GRANGE, IND. 46761

440

1-27 1969 $\frac{71-1085}{712}$

PAY TO THE ORDER OF

United Telephone Company \$10.23

DOLLARS

*** \$ 10 DOLLARS 23 CTS

FARMERS STATE BANK
LA GRANGE, IND.

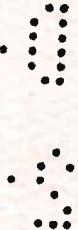
Deon L. Hestler

① 0712 1085 047 568 0

0000001023

PAY TO THE ORDER OF
THE FARMERS STATE BANK

UNITED TELEPHONE CO.
OF INDIANA, INC.



1A 47156



FEB 29 69 000000



CHURCH OF CHRIST
LA GRANGE, IND. 46761

457

DAY
TO THE
ORDER OF

Mipsco

2-24

19 *69*

71-1085
712

\$ *104.19*

***\$104.000510678

DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

05-45-305-2680-0-9 62.64
05-45-305-2660-0-3 41.55

Devon T. Hostette

①0712 1085 047 568 00

⑈0000010419⑈

DELUXE CHECK PRINTERS - 84

CHURCH OF CHRIST
LA GRANGE, IND. 46761

458

DAY
TO THE
ORDER OF

J. W. Billman & Son

2-24

19 *69*

71-1085
712

\$ *7.85*

***\$7.000510678

DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

9861341

①0712 1085 047 568 00

Devon T. Hostette

⑈0000000785⑈

DELUXE CHECK PRINTERS - 84

CHURCH OF CHRIST
LA GRANGE, IND. 46761

005

451

225

1969

71-1085
712

PAY
TO THE
ORDER OF

United Telephone Co. of Indiana

\$ 11.46

*** \$ 11.46 ***

DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

Devon T. Hostetter

① 0712 1085 047 568 0

00000001146

**PAY TO THE ORDER OF
THE FARMERS STATE BANK**

**UNITED TELEPHONE CO
OF INDIANA, INC**

⑈⑈⑈⑈⑈⑈⑈⑈

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AA 946 FEB 25 69 000000

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CHURCH OF CHRIST
LA GRANGE, IND. 46761

453

2-24 19 69 $\frac{71-1085}{712}$

PAY TO THE ORDER OF

State Bank of Lima

\$75.00

SEVENTY FIVE DOLLARS AND 00/100

DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

Devon T. Hostette

⑆10712⑆1085⑆047⑆568⑆0⑆

⑆0000007500⑆

ANY BANK
CHICAGO

1 2
2-30

1969

27

STATE BANK OF ILLINOIS

71-785

712

71-785 PAY TO THE ORDER OF 71-785
ANY BANK
PRIOR ENDORSEMENTS REQUIRED
FEB 26 1969



2-30

PAY ANY BANK
FRB CHICAGO

2-30

1 2

1969

CHURCH OF CHRIST
LA GRANGE, IND. 46761

463

2-27

1969

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

PAY TO THE ORDER OF

Dean Hoggatt

\$93.³⁰

THIRTY DOLLARS AND THIRTY CENTS

DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

Devon G. Hostler

⑆0712⑆1085⑆047⑆568⑆0⑆

⑆0000009330⑆

David Fogarty

09 10 2009

AA 4778 FEB 28 69 000000

09 10 2009

09 10 2009

1

DEPOSITS

STATEMENT OF ITEMS LIST POSTED

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

77.49	89.14	102.34	95.96				
ACCOUNT NO.	DATE	NO. ITEMS	TOTAL AMOUNT	FARMERS STATE BANK LAGRANGE BRANCH			
047 568 0	02/01/69	4	364.93				