

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
06-30-69

46571

CHECKS	CHECKS	CHECKS	DEPOSITS	DATE	BALANCE
BALANCE FORWARD				5-31	516.35
11.48			166.40		
			117.90	6-06	789.17
109.25				6-09	679.92
200.00	20.00	20.00			
20.00	20.00	20.00		6-12	379.92
			370.54LS	6-23	750.46
80.00				6-24	670.46
.27SC				6-30	670.19

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
9	500.73	5	654.84	.27	670.19

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. 46761

504

5-28 1969 $\frac{71-1085}{712}$

PAY TO THE ORDER OF

The Stationers

\$ 11.48

Eleven

$\frac{48}{100}$

DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

Devon T. Hostetler

① 0712 1085 047 568 0

0000001148

PAY TO THE ORDER OF
FIRST NATIONAL BANK

Elkhart, Indiana

FOR DEPOSIT ONLY IN

THE STATIONERS

FIRST NATIONAL BANK
ELKHART COUNTY
ELKHART, INDIANA

JUN 3 1969
69

FIRST NATIONAL BANK, P.E.D.

PAID THROUGH OUR
PAY TO THE ORDER OF
CASHIER

23
23

200832

43 6617

CHECKING ACCOUNT DEPOSIT TICKET

CHURCH OF CHRIST
LA GRANGE, IND. 46761

DATE _____

ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE.

FARMERS STATE BANK
LA GRANGE, IND.

CHECKS	CASH	25	25
		25	25
		25	25
		25	25
TOTAL FROM OTHER SIDE		91	91
TOTAL			
LESS CASH RECEIVED			
NET DEPOSIT		166	40

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 16640,0

CHECKS	LIST SINGLY	DOLLARS	CENTS
1		15	—
2		5	—
3		15	—
4	JUN 06 '69 1085	18797	—
5	●●●●●	16	—
6	●●●●● 71-1085 ●●●●● 71-1085		
7	●●●●● PAY ANY BANK-P.E.G.		
8	●●●●● FARMER'S STATE BANK		
9	●●●●● LA GRANGE, INDIANA		
10	●●●●● 71-1085 ●●●●● 71-1085		
11	●●●●●		
12	●●●●●		
13			
14			
15			
16			
17			
18			
19			
TOTAL		21	—

ENTER TOTAL ON THE FRONT OF THIS TICKET

CHECKING ACCOUNT DEPOSIT TICKET

CHURCH OF CHRIST
LA GRANGE, IND. 46761

DATE _____

5 10 7

ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE.

FARMERS STATE BANK
LA GRANGE, IND.

⑆0712⑆⑆1085⑆⑆047⑆⑆568⑆⑆0⑆⑆

DELUXE CHECK PRINTERS 40-B (1970)

	CASH		
CHECKS			
TOTAL FROM OTHER SIDE			
TOTAL			
LESS CASH RECEIVED			
NET DEPOSIT			

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

20,00000 1 1 790,0

CHECKS LIST SINGLY	DOLLARS	CENTS
1		
2	23	
3	5	
4	5	
5		
6		
7		
8		
9	18806	
10		
11	71-1085	71-1085
12	PAY ANY BANK-P.E.G. FARMER'S STATE BANK LA GRANGE, INDIANA	
13		
14	71-1085	71-1085
15		
16		
17		
18		
19		
TOTAL	27	21

ENTER TOTAL ON THE FRONT OF THIS TICKET

CHURCH OF CHRIST
LA GRANGE, IND. 46761

506

1005

June 8 1969

71-1085
712

PAY
TO THE
ORDER OF

Earl Hiescke

\$109.25

109 25 00 DOLLARS

FARMERS STATE BANK
LA GRANGE, IND.

Devon T. Hostetler

① 07 12 1085 047 568 0

0000010925

Call Mierke
For Deposit only!

⑈⑈⑈⑈⑈⑈⑈⑈
⑈⑈⑈⑈⑈⑈⑈⑈

JUN 09 '64 1088

26707

⑈⑈⑈⑈⑈⑈⑈⑈ 71-1085

⑈⑈⑈⑈⑈⑈⑈⑈ 71-1085

PAY ANY BANK-P.E.G.
FARMER'S STATE BANK
LA GRANGE, INDIANA

⑈⑈⑈⑈⑈⑈⑈⑈ 71-1085

⑈⑈⑈⑈⑈⑈⑈⑈ 71-1085

CHURCH OF CHRIST
LA GRANGE, IND. 46761

505

PAY
TO THE
ORDER OF

Paul Hesse

June 4, 1969 $\frac{71-1085}{712}$

\$200⁰⁰

\$200.00

DOLLARS

FARMERS STATE BANK
LA GRANGE, IND.

Robert T. Hostetter

Ⓢ 0712 1085 047 568 0

0000020000

Paul Wise

Credit acct of:

10 JUN

NO PAY ANY BANK - NEG
CONT'L ILL. NAT'L BK
OR TRUST CO OF CHICAGO
CHICAGO ILL

JUN -769 888 9201

PAY ANY BANK, P.E.G.
AMERICAN NATIONAL BANK
& TRUST COMPANY
CHRISTIANOGA, TENN.

87-41

87-41

CHURCH OF CHRIST
LA GRANGE, IND. 40761

500

1005

5-22

1969

71-1085
712

PAY
TO THE
ORDER OF

India Work

\$20.00

20000000

DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

Devon T. Hastelley

⑆0712⑆1085⑆047⑆568⑆0⑆

⑆0000002000⑆

88-2258

JUN 5 '69 40404

AMERICAN STATE BANK
WABOCK TEXAS

PRY ANY BANK - P.E.E.

FBI DALLAS

JUN 5 '69

499
45

SUNSET CHURCH OF CHRIST-INDIA
FOR DEPOSIT ONLY

CHURCH OF CHRIST
LA GRANGE, IND. 46761

489

1055

4-21

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

PAY TO THE ORDER OF

India Work

\$ 20.00

20 00 00 00 00

DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

Devon T. Hostetter

① 0712 1085 047 568 0

0000002000

1969

80-2258

JUN

PAY ANY BANK - P.E.G.

JUN 5 '69 40404

AMERICAN STATE BANK
MURKOCK TEXAS

53 JUN 5 '69

1969
45

JUN

SUNSET CHURCH OF CHRIST - INDMA
FOR DEPOSIT ONLY

CHURCH OF CHRIST
LA GRANGE, IND. 46701

476

1005

3-17

19 69

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

PAY TO THE ORDER OF

India Work

\$ *20.00*

20 DOLLARS

DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

Devon T. Hosteller

① 07 1 2 1085 04 7 568 0

0000002000

SUNSET CHURCH OF CHRIST-INDIA
FOR DEPOSIT ONLY

PAY ANY BANK - P. O. G.
DALLAS TEXAS
JUN 5 '69 40404
AMERICAN STATE BANK
DALLAS TEXAS

89-2258

499

JUN 05

45

JUN 05

CHURCH OF CHRIST
LA GRANGE, IND. 46761

455

2-24

1969

71-1085
712

PAY TO THE ORDER OF

India Work

\$ *20.00*

*** 20 00 00 0 5 7 8 ***

DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

Dorson T. Hostetter

Ⓢ 07 1 2 1085 047 568 0

0000002000

LLAS

32

ANY BANK - P.E.G.
JUN

98-2258

JUN 5 '69 40404

AMERICAN STATE BANK
DUNROCK TEXAS

JUN 5 1969
ATLAS

32-3
1969
6961

SUNSET CHURCH OF CHRIST - INDIA
FOR DEPOSIT ONLY

JUN

CHURCH OF CHRIST
LA GRANGE, IND. 46761

443

PAY
TO THE
ORDER OF

India work

January 2019 69

71-1085
712

\$20.00

20 00 00 00 00 00

DOLLARS

FARMERS STATE BANK
LA GRANGE, IND.

Devon T. Hastetter

Ⓢ 1:07 1 2 1085: 047 568 0

⑈0000002000⑈

SUNSET CHURCH OF CHRIST-INDIA
FOR DEPOSIT ONLY

667

JUN 6

88-2258

FOR ANY BANK-P.E.G.
JUN 5 '69 40404
AMERICAN STATE BANK
DUNNOCK TEXAS

JUN 11

88-2258

JUN

1426

CHECKING ACCOUNT DEPOSIT TICKET

CHURCH OF CHRIST
LA GRANGE, IND. 46761

DATE

6-23-1969

ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE.

	CASH	34	35
S K A C		20	-
		25	-
		10	-
TOTAL FROM OTHER SIDE		25	-
TOTAL			
LESS CASH RECEIVED			
NET DEPOSIT		114	35



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⑆⑆11435⑆⑆

CHECKS	LIST SINGLY	DOLLARS	CENTS
1		10	-
2		5	-
3		10	-
4			
5	JUN 23 '69 1085	54	34
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
TOTAL		25	-

ENTER TOTAL ON THE FRONT OF THIS TICKET

10

CHECKING ACCOUNT DEPOSIT TICKET

CHURCH OF CHRIST
LA GRANGE, IND. 46761

DATE 6-23 1969

ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE.

FARMERS STATE BANK
LA GRANGE, IND.

	CASH	27	97
CHECKS		27	-
		5	-
		3	-
TOTAL FROM OTHER SIDE		68	-
TOTAL			
LESS CASH RECEIVED			
NET DEPOSIT		13	097

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⑆13097⑆⑆

CHECKS	LIST SINGLY	DOLLARS	CENTS
1		10	-
2		10	-
3		23	-
4		20	-
5		5	-
6			
7			
8			
9	JUN 23 '69 1085	54144	
10			
11	71-1085	71-1085	
12	PAY ANY BANK-P.E.G.		
13	FARMER'S STATE BANK		
14	LA GRANGE, INDIANA		
15	71-1085	71-1085	
16			
17			
18			
19			
TOTAL		68	-

ENTER TOTAL ON THE FRONT OF THIS TICKET

CHECKING ACCOUNT DEPOSIT TICKET

CHURCH OF CHRIST
LA GRANGE, IND. 46761

DATE

June 23

1969

ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE.

FARMERS STATE BANK

LA GRANGE, IND.

CHECKS	CASH	35	22
		16	-
		24	-
		10	-
	TOTAL FROM OTHER SIDE	40	-
	TOTAL		
	LESS CASH RECEIVED	125	22
	NET DEPOSIT	125	22

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⑆12522⑆⑆

CHECKS	LIST SINGLY	DOLLARS	CENTS
1		10	—
2		5	—
3		25	—
4			
5			
6			
7	JUN 23 '69 1085	54152	
8			
9	71-1085	71-1085	
10	PAY TO THE ORDER OF FARMER'S STATE BANK LA GRANGE, INDIANA		
11	71-1085	71-1085	
12			
13			
14			
15			
16			
17			
18			
19			
TOTAL		40	—

ENTER TOTAL ON THE FRONT OF THIS TICKET

CHURCH OF CHRIST
LA GRANGE, IND. 46761

507

June 10, 1969 $\frac{71-1085}{712}$

PAY TO THE ORDER OF

Robinson Insurance, Inc. \$80.⁰⁰

*** \$ 80 00/100 *** DOLLARS

FARMERS STATE BANK
LA GRANGE, IND.

Robert Hostetler

⑆0712⑆1085⑆047⑆568⑆0⑆

⑆0000008000⑆

35
PAY TO ORDER OF
STATE BANK OF LIMA

HOWE, IND.

FOR DEPOSIT ONLY

Robinson Insurance, 1559 81
JUN 23 1969 384961

PAID THRU CCH 2-3
PAY ANY BANK PEG 2-3
FINANCIAL ILLINOIS NATL BK
TRUST COMPANY OF CHICAGO

71-785 PAY TO THE ORDER OF 71-785
ANY BANK, BANKER OR TRUST CO.
PRIOR ENDORSEMENTS GUARANTEED
JUN 20 1969
STATE BANK OF LIMA
HOWE
INDIANA 71-785 712

1

DEPOSITS

STATEMENT OF ITEMS LIST POSTED

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

114.35	130.97	125.22					
ACCOUNT NO.	DATE	NO. ITEMS	TOTAL AMOUNT	FARMERS STATE BANK LAGRANGE BRANCH			
047 568 0	06/23/69	3	370.54				