

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
07-31-69

46571

CHECKS	CHECKS	CHECKS	DEPOSITS	DATE	BALANCE
BALANCE FORWARD →				6-30	670.19
14.26	50.69	7.10		7-03	591.04
7.10				7-05	575.34
7.85	7.85			7-07	518.18
46.59	10.57			7-11	515.33
2.85				7-14	491.19
11.52	12.62			7-15	398.60
52.71	39.88			7-18	248.60
75.00	75.00				
			122.37		
			90.96	7-19	461.93
175.00				7-22	286.93
.48SC				7-31	286.45

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
16	596.59	2	213.33	.48	286.45

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

519

PAY
TO THE
ORDER OF

6-28 1969 $\frac{71-1085}{712}$
United Telephone Co. of Ind. \$4.26

FOUR DOLLARS AND 26 CENTS

DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

Robert T. Hastetter

① 0712 1085 047 568 0

000000 1426

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

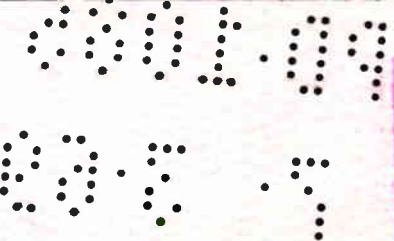
**UNITED TELEPHONE CO.,
OF INDIANA, INC.**

JUL 3 1985 73341

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

511

PAY
TO THE
ORDER OF

La Grange Publishing Co

6-20-69 $\frac{71-1085}{712}$

\$ *50.⁶⁹*

*** 50 DOLLARS ***

DOLLARS

FARMERS STATE BANK
LA GRANGE, IND.

Robert T. Hostalk

① 0712 1085 047 568 0

① 0000005069 ①

For Deposit Only In
Farmers State Bank
LaGrange, Indiana
LaGrange Publishing Company
W. F. Connelly, President

JUN 3 '69 1085 74265

71-1085 71-1085
PAY ANY BANK-P.E.O.
FARMER'S STATE BANK
LA GRANGE, INDIANA

71-1085

71-1085



CHURCH OF CHRIST
LA GRANGE, IND. 46761

POSTAGE

512

PAY
TO THE
ORDER OF

Culligan

6-26 19 *69* $\frac{71-1085}{712}$
\$7.10

*** \$ 7 00 & 10 CTS DOLLARS

FARMERS STATE BANK
LA GRANGE, IND.

Devon T. Hostette

Ⓢ 0712 1085 047 568 0

0000000710

FOR DEPOSIT ONLY
GULLIGAN WATER CONDITIONING

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

FARMERS STATE BANK
TOPEKA, INDIANA

71-1295

71-1295

JL-269 712 2256



CHURCH OF CHRIST
LA GRANGE, IND. 46761

522

7-19 69 $\frac{71-1085}{712}$

PAY
TO THE
ORDER OF

Calligan Water Conditioning \$ *71.12*

*****700001000

DOLLARS

FARMERS STATE BANK
LA GRANGE, IND.

Devon T. Hestler

Ⓢ 0712 1085 047 568 0

0000000710

FOR DEPOSIT ONLY
GULLIGAN WATER CONDITIONING

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

FARMERS STATE BANK
TOPEKA, INDIANA

71-1295

71-1296

JUL -269 712 2257

•••••

•••••

•••••

•••••

CHURCH OF CHRIST
LA GRANGE, IND. 48761

523

1005

7-1 1969 $\frac{71-1085}{712}$

PAY TO THE ORDER OF

J. W. Beckman & Son

\$ 7.85

SEVEN DOLLARS AND 50 CENTS

DOLLARS

FARMERS STATE BANK
LA GRANGE, IND.

Raven T. Hestelle

⊕ 10712 10851 047 568 011

00000000785

PAY TO THE ORDER OF
THE FARMERS STATE BANK
J. W. BILLMAN & SON
LAGRANGE, INDIANA 46761



00009 69 3083 78594

71-1085	71-1085
PAY ANY BANK P.E.G.	
FARMER'S STATE BANK	
LAGRANGE, INDIANA	
71-1085	71-1085

CHURCH OF CHRIST
LA GRANGE, IND. 46761

509

6-20 1969 $\frac{71-1085}{712}$

PAY
TO THE
ORDER OF

J. W. Billman & Son

\$ 7⁸⁵

***** \$ 7 DOLLARS 85 CENTS ***** DOLLARS

FARMERS STATE BANK
LA GRANGE, IND.

Dover T. Hostetter

Ⓢ 0712 1085 047 568 0

⑈00000000785⑈

PAY TO THE ORDER OF
THE FARMERS STATE BANK
J. W. BILLMAN & SON
LAGRANGE, INDIANA 46761

JUL 5 1969 71-1085 78595

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

1005

520

7-1 1969 $\frac{71-1085}{712}$

PAY
TO THE
ORDER OF

Earl Gineke

\$46.59

4659

DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

Devan T. Hostette

① 0712 1085 047 568 0

0000004659

Earl Shuck

For deposit only



JUL 7 1985 80266

71-1085 71-1085
PAY ANY BANK-P.E.G.
FARMER'S STATE BANK
LA CRANGE, INDIANA
71-1085 71-1085



CHURCH OF CHRIST
LA GRANGE, IND. 46761

525

July 6 1969 $\frac{71-1085}{712}$

PAY TO THE ORDER OF

Carl Gieseke

\$10.57

TEN AND 57/100 DOLLARS

FARMERS STATE BANK
LA GRANGE, IND.

Devon T. Hostette

① 0712 1085 047 568 0

000000 1057

Earl H. Wick

For Deposit Only
JUL 7 89 1085 80267

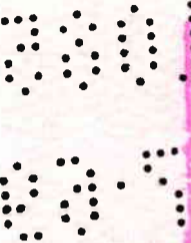
71-1085

71-1085

PAY ANY BANK-P.E.G.
FARMERS STATE BANK
LA GRANGE, INDIANA

71-1085

71-1085



CHURCH OF CHRIST
LA GRANGE, IND. 46781

510

1085

6-20

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

PAY TO THE ORDER OF

20th Century Christian

\$2.85

TWO DOLLARS AND 85/100

DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

Devon T. Hostette

① 07 1 2 1085 04 7 568 0

00000000285

THIRD NATIONAL BANK

NASHVILLE, TENN

6206

FOR DEPOSIT ONLY
CHRISTIAN PUBLICATIONS, INC.
POWER FOR TODAY
ADMIN CENTURY CHRISTIAN
 P.O. BOX 719-1
 NASHVILLE, TENN.

THE **NATIONAL BANK**
 - NASHVILLE, TENN.

⑆ 00 00 230 ⑆

⑆ 00 00 000 ⑆

⑆ 0000 ⑆

⑆ 0000 ⑆

JUL 0

07

81-4



WARRIERS TRUST & SAVINGS BANK
 JUL 7 1969

PAY ANY BANK

⑆ PAY ANY BANK ⑆

⑆ PAY ANY BANK ⑆

⑆ PAY ANY BANK ⑆

4-15

CHURCH OF CHRIST
LA GRANGE, IND. 46761

1085

508

6-20 1969 $\frac{71-1085}{712}$

PAY TO THE ORDER OF

La Grange Waterworks

\$ *11.52*

11 52 00

DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

Devon T. Hosteltz

⑆0712⑆1085⑆047⑆568⑆0⑆

⑆000000⑆1152⑆

**DEPT. OF WATER WORKS
LAGRANGE, IND.**



JUSTICE 1085 95676

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

521

8 7-1 19 69 $\frac{71-1085}{712}$

PAY
TO THE
ORDER OF

La Grange Water Works

\$202

***\$1200.00** DOLLARS

FARMERS STATE BANK
LA GRANGE, IND.

Robert J. Hostett

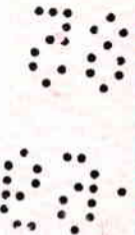
① 0712 1085 047 568 0

000000 262

DEPT. OF WATER WORKS
MORRISVILLE, IND.

JUN 14 1969 1085 95677

71-1085 71-1085
PAY ANY BANK-P.E.G.
FARMER'S STATE BANK
15 GRANGE, INDIANA
71-1085 71-1085



CHURCH OF CHRIST
LA GRANGE, IND. 46761

514

6-28 1969 $\frac{71-1085}{712}$

PAY TO THE ORDER OF

College Bookstore

\$ *52.71*

52 71/100

DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

Robert G. Stastler

① 07 12 1085 04 7 568 0

0000005271

14

Pay NATIONAL BANK OF DETROIT
DETROIT, MICH. OR ORDER

47 60268-24 47

BOOKSTORE

C. OPERATION "10"

M. BANK, P.E.G.

NATIONAL BANK OF

DETROIT,

DETROIT, MICHIGAN

9-32 - OB... 9-32

0754

Vertical stamp: NATIONAL BANK OF DETROIT
DETROIT, MICHIGAN
PAY ALLPAYABLE DATES
NATL BANK OF DETROIT

CHURCH OF CHRIST
LA GRANGE, IND. 46761

513

1005

6-28 1969 $\frac{71-1085}{712}$

PAY TO THE ORDER OF

Nipso

\$39.88

THIRTY NINE DOLLARS AND 88 CENTS

DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

Raven T. Hostetter

① 0712 1085 047 568 0

① 0000003988 ①

9

FOR DEPOSIT ONLY
TO THE CREDIT OF
NORTHERN INDIANA PUBLIC SERVICE BOARD
JOHN E. REIL, Treasurer

JUL 15 1969 10 05 97083



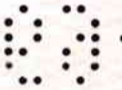
71-1085

71-1085

PAY ANY BANK P. O. BOX
FARMER'S STEEL BANK
INGRAM, IOWA

71-1085

71-1085



325-2682
2660

CHURCH OF CHRIST
LA GRANGE, IND. 46761

1085

524

7 1/2 1969 $\frac{71-1085}{712}$

PAY TO THE ORDER OF

State Bank of Lewis

\$ 75.00

SEVENTY FIVE DOLLARS

DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

Deven T. Hastitt

⑆0712⑆1085⑆047⑆568⑆0⑆

⑆0000007500⑆

71-785 PAY TO THE ORDER OF
ANY BANK, BANKER OR TRUST CO.
PRIOR ENDORSEMENTS GUARANTEED

JUL 14 1969

STATE BANK OF IMA

71-785
71-785
712
INDIANA

2-30
2-3
PAID THRU CCH
ANY BANK
FEDERAL ILLINOIS NATL BK
ANY BANK-PEG
FEDERAL RESERVE COMPANY OF CHICAGO

JUL 17 18391 98232

2-30
1-2
6961

11

CHURCH OF CHRIST
LA GRANGE, IND. 46361

71-1085

515

6-28 1969 $\frac{71-1085}{712}$

PAY TO THE ORDER OF

State Bank of Indiana

\$75.00

75

SEVENTY FIVE DOLLARS

DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

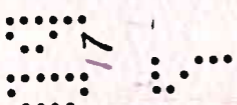
Devan T. Hostler

① 0712 1085 047 568 0

0000007500

PAY ANY BANK
FRB CHIC
2-30

1 8 3



71

JUL 17 69 18391 98233

696

PAID THRU CCH
PAY ANY BANK-PEG 2-3
CONTINENTAL ILLINOIS BANK OR
TRUST COMPANY OF CHICAGO

71-785 PAY TO THE ORDER OF 71-785
STATE BANK, BANKER OR TRUST CO.
INDIANAPOLIS, INDIANA
71-785
712
712
71-785
712

JUL 14 1969

CHECKING ACCOUNT DEPOSIT TICKET

CHURCH OF CHRIST
LA GRANGE, IND. 46761

DATE

2-12 1969

ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE.

FARMERS STATE BANK
LA GRANGE, IND.

⑆0712⑆⑆1085⑆⑆047⑆⑆568⑆⑆0⑆⑆

DELUXE CHECK PRINTERS 40-9 (111)

	CASH	44	87
CHECKS		10	-
		20	-
		2	50
TOTAL FROM OTHER SIDE		45	-
TOTAL			
LESS CASH RECEIVED			
NET DEPOSIT		122	37
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 2237,0

CHECKS	LIST SINGLY	DOLLARS	CENTS
1		5	-
2		16	-
3		24	-
4			
5			
6	•••••		
7	•••••		
8	•••••		
9	•••••		
10	•••••		
11	•••••		
12	•••••		
13	•••••		
14			
15			
16			
17			
18			
19			
TOTAL		45	-

JUL 9 1969 1085 07477

71-1085 71-1085
 PAY ANY BANK P.E.G.
 FARMER'S STATE BANK
 LA GRANGE, INDIANA
 71-1085 71-1085

ENTER TOTAL ON THE FRONT OF THIS TICKET

CHECKING ACCOUNT DEPOSIT TICKET

CHURCH OF CHRIST
LA GRANGE, IND. 46761

DATE

7-18, 1969

ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE.

FARMERS STATE BANK
LA GRANGE, IND.

	CASH	30 46	29 th
C			
H			
T			
S			
	TOTAL FROM OTHER SIDE	12 50	
	TOTAL		
	LESS CASH RECEIVED		
	NET DEPOSIT	90 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⑆0000009096⑆⑆

CHECKS	LIST SINGLY	DOLLARS	CENTS
1		2	50
2		10	00
3			
4			
5			
6	•••••		
7	•••••		
8	•		
9	•••••	07484	
10	•••••		
11	•••••	71-1085	71-1085
12	•••••	71-1085	71-1085
13	•••••	71-1085	71-1085
14	•••••	71-1085	71-1085
15			
16			
17			
18			
19			
TOTAL		12	50

ENTER TOTAL ON THE FRONT OF THIS TICKET

CHURCH OF CHRIST
LA GRANGE, IND. 46761

527

PAY
TO THE
ORDER OF

Dean Haggatt

July 21 1969 $\frac{71-1085}{712}$

\$175.00

***\$175 DOLLARS 00/100 DOLLARS

FARMERS STATE BANK
LA GRANGE, IND.

Doon T. Hostetter

Ⓢ 07 12 1085 047 568 0

0000017500

Paul J. J. J.

JUL 22 '69 1085 10950

71-1085 71-1085
PAY ANY BANK-P.E.G.
FARMER'S STATE BANK
LA GRANGE, INDIANA
71-1085 71-1085

