

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
08-30-69

46571

CHECKS	CHECKS	CHECKS	DEPOSITS	DATE	BALANCE
	BALANCE FORWARD			7-31	286.45
121.96			345.09LS	8-02	509.58
10.71				8-05	498.87
26.40	34.20			8-07	438.27
			146.90		
			116.63	8-16	701.80
2.36DM	25.00			8-18	674.44
9.44	10.56			8-28	654.44
31.37				8-29	623.07
.24SC			131.87		
			135.09	8-30	889.79

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	272.00	7	875.58	.24	889.79

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. • 46751

005

533

August 2 1969

71-1085
712

PAY
TO THE
ORDER OF

Earl Hiseke

\$121.96

\$121.96

DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

Wilson T. Hostetter

Ⓢ 10712 1085 047 568 0

0000012196

Earl D. Wick

For deposit only



ATM 3 69 1085 37275



71-1085 71-1085

PAY ANY BANK P.E.G.

FARMER'S STATE BANK

LA GRANGE, INDIANA

71-1085 71-1085

CHECKING ACCOUNT DEPOSIT TICKET

CHURCH OF CHRIST
LA GRANGE, IND. 46761

DATE

8-2 1969

ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE.

FARMERS STATE BANK
LA GRANGE, IND.

CHECKS	CASH	57 94
	TOTAL FROM OTHER SIDE	63 -
	TOTAL	
	LESS CASH RECEIVED	
	NET DEPOSIT	120 94

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⑆000000⑆2094⑆⑆

CHECKS	LIST SINGLY	DOLLARS	CENTS
1		20	-
2		10	-
3		3	-
4		5	-
5		25	-
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
TOTAL		63	-

AUG 21 69 1085 36817

71-1085-11 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

19

ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE.

FARMERS STATE BANK
LA GRANGE, IND.

⑆0712⑆⑆⑆1085⑆⑆⑆047⑆⑆⑆568⑆⑆⑆0⑆⑆

DELUXE CHECK PRINTERS JD-8 SINCE

CHECKS	CASH	17	94
	TOTAL FROM OTHER SIDE	73	-
	TOTAL	100	94
	LESS CASH RECEIVED	10	-
NET DEPOSIT		90	94

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⑆00000009094⑆⑆

CHECKS	LIST SINGLY	DOLLARS	CENTS
1		20	02
2		5	-
3		10	-
4		10	-
5		5	-
6		23	-
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
TOTAL		73	00

AUG 2 '69 1085 36825

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. 46701

DATE 7-19 1969

ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE

FARMERS STATE BANK
LA GRANGE, IND.

	CASH	53 21
CHECKS		10 -
		10 -
		20 -
TOTAL FROM OTHER SIDE		40 -
TOTAL		
LESS CASH RECEIVED		
NET DEPOSIT		133 21

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⑆1332⑆⑆

CHECKS	LIST SINGLY	DOLLARS	CENTS
1		25	—
2		5	—
3		10	—
4			
5			
6	AUG 2 1969 1085	36833	
7			
8	71-1085	71-1085	
9	PAY ANY BANK-P.E.G. FARMER'S STATE BANK LA GRANGE, INDIANA		
10	71-1085	71-1085	
11			
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

528

PAY
TO THE
ORDER OF

United Telephone

July 30

1969

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

\$ 10.71

10.71

10 71 69

DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

Devon T. Hostetter

① 0712 1085 047 568 0

000000 107

PAY TO THE ORDER OF
THE FARMERS STATE BANK

UNITED TELEPHONE CO.
OF INDIANA, INC.

AUG 5 191085 42351

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

71-1085 71-1085

CHURCH OF CHRIST
LA GRANGE, IND. 46761

532



7-28

1969

71-1085
712

PAY
TO THE
ORDER OF

La Grange Lumber Company

\$26.40



DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

Don T. Hostetter

① 0712 1085 047 568 0

0000002640

PAY TO THE ORDER OF
THE FARMERS STATE BANK
LA GRANGE, INDIANA
FOR DEPOSIT ONLY
LA GRANGE LUMBER COMPANY

AUG 7 1969 1085 43106



CHURCH OF CHRIST
LA GRANGE, IN. 46761

529



July 30 19 69 $\frac{71-1085}{712}$

PAY TO THE ORDER OF

Nipsad

\$ *34.20*

*** \$ 34.00 20/100 ***

DOLLARS

FARMERS STATE BANK
LA GRANGE, IND.

Devon T. Absteller

Ⓢ 07 12 1085 047 568 0

⑈0000003420⑈

9

FOR DEPOSIT ONLY
TO THE CREDIT OF
JOHN E. FELT, Treasurer
NORTHERN INDIANA POLICE SERVICE COMPANY

9

AUG 7 1969 10 83 43647

71-1085 71-1005
PAY ANY BANK-P.E.G.
FARMER'S STATE BANK
LA GRANGE, INDIANA
71-1085 71-1085

2992
2662
2662
a

CHECKING ACCOUNT DEPOSIT TICKET

CHURCH OF CHRIST
LA GRANGE, IND. 46761

DATE

Aug. 16 1969

ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE.

FARMERS STATE BANK
LA GRANGE, IND.

⑆0712⑆ ⑆1085⑆ ⑆047⑆ ⑆568⑆ ⑆0⑆

DELUXE CHECK PRINTERS, U.S.A. (110)

CASH	59	90
CHECKS	25	-
	5	-
	10	-
TOTAL FROM OTHER SIDE	47	
TOTAL		
LESS CASH RECEIVED		
NET DEPOSIT	146	90

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⑆14690⑆

CHECKS	LIST SINGLY	DOLLARS	CENTS
1		10	-
2		12	-
3		25	-
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
TOTAL		47	-

ENTER TOTAL ON THE FRONT OF THIS TICKET

CHECKING ACCOUNT DEPOSIT TICKET

CHURCH OF CHRIST
LA GRANGE, IND. 46761

DATE 8-16 1969

ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE.

FARMERS STATE BANK
LA GRANGE, IND.

CASH	41	63
	5	-
	5	-
	10	-
TOTAL FROM OTHER SIDE	55	-
TOTAL		
LESS CASH RECEIVED		
NET DEPOSIT	116	63

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⑆⑆⑆663⑆⑆

CHECKS	LIST SINGLY	DOLLARS	CENTS
1		10	-
2		25	-
3		20	-
4			
5			
6	AUG 16 '69 1085	64934	
7			
8	71-1085	71-1085	
9	PAY ANY BANK-P.E.G. FARMER'S STATE BANK LA GRANGE, INDIANA		
10			
11	71-1085	71-1085	
12			
13			
14			
15			
16			
17			
18			
19			
TOTAL		55	-

ENTER TOTAL ON THE FRONT OF THIS TICKET

CHURCH OF CHRIST
LA GRANGE, IND. 46761

537

Aug. 10 19 69 $\frac{71-1085}{712}$

PAY TO THE ORDER OF

Tom Leach

\$25⁰⁰

Twenty Five

700

DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

Ronald T. Hostette

① 0712 10851 047 568 0

0000002500

Tom Leach

PAY TO THE ORDER OF

FIRST NATIONAL BANK

GOSHEN, IND.

Free Deposit Only

GOSHEN CHURCH of CHRIST

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APR 1979 AUG 14 66 0000000

PRY BANK
FRD CHICAGO

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1691

16
AUG

1981

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BANK, BANK OF CH
ENDORSE BY S L
USA

CHARGE FOR PRINTED POCKET CHECKS

CHURCH OF CHRIST
LA GRANGE, IND. 46761

ALL RECORDS CONCERNING
THESE CHECKS ARE FILED
UNDER

549

ORDER NO. ▶

328

71-1085

712

RJ 200

IN ACCORDANCE WITH YOUR AUTHORIZATION, THE COST OF YOUR PERSONALIZED CHECKS AND THE STATE SALES TAX WHICH IS ITEMIZED ON THE STATEMENT RECEIVED BY YOUR BANK, PLUS POSTAGE, HAS BEEN DEDUCTED FROM YOUR ACCOUNT. PLEASE DEDUCT THE AMOUNT SHOWN BELOW FROM THE BALANCE IN YOUR CHECK BOOK.

FARMERS STATE BANK

LA GRANGE, IND.

7



236

DOLLARS | CENTS

⑆0712⑆1085⑆

047⑆568⑆011⑆ 60

⑆00000000236⑆

END STUB

22 21 20 19 18 17 16 15 14

55

NOV 18 1991 085 66584

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

531

PAY
TO THE
ORDER OF

7-28 1969 $\frac{71-1085}{712}$
La Grange Publishing Company \$9.44

DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

Devon T. Hostetter

⑆0712⑆1085⑆047⑆568⑆0⑆

⑆0000000944⑆

DESIGN CHECK PRINTERS INC.

CHURCH OF CHRIST
LA GRANGE, IND. 46761

547

PAY
TO THE
ORDER OF

8-23 1969 $\frac{71-1085}{712}$
United Telephone Co \$10.50

DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

Devon T. Hostetter

⑆0712⑆1085⑆047⑆568⑆0⑆

⑆0000001056⑆

DESIGN CHECK PRINTERS INC.

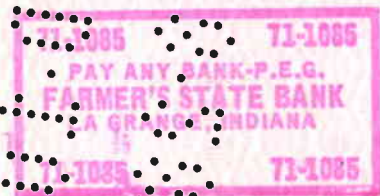
For Deposit Only In
Farmers State Bank

LaGrange, Indiana

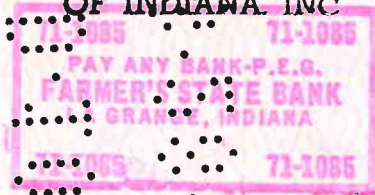
LaGrange Publishing Company

W. F. Connelly, President

AUG 28 1955 1085 82307

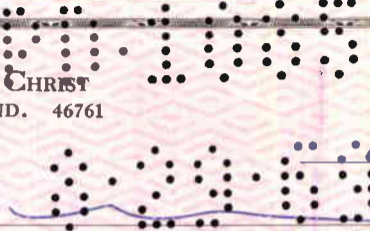


PAY TO THE ORDER OF
FARMERS STATE BANK
LA GRANGE, INDIANA 378
UNITED TELEPHONE CO
OF INDIANA, INC



CHURCH OF CHRIST
LA GRANGE, IND. 46761

539



8-23 1969 $\frac{71-1085}{712}$
PAY TO THE ORDER OF Nipaco \$ 3/37

★ ★ ★ \$ 3 1 00 15 3 7 0 0

DOLLARS

FARMERS STATE BANK
LA GRANGE, IND.

Devon T. Abert

Ⓢ 0712 10851 047 568 0

0000003137

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

9

⑆⑆⑆ 29 ⑆⑆⑆ 1085 87262

⑆⑆⑆ 1-1085 ⑆⑆⑆ 71-1085
PAY ANY BANK-P.E.G.
FARMERS STATE BANK
LA GRANGE, INDIANA
⑆⑆⑆ 71-1085 ⑆⑆⑆ 71-1085

3 05-2680
" 2660

7151 Cash

CHECKING ACCOUNT DEPOSIT TICKET

CHURCH OF CHRIST
LA GRANGE, IND. 46701

8-24

DATE

Aug 30 19 69

ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE

FARMERS STATE BANK
LA GRANGE, IND.

CASH		32	87
CHECKS		20	-
		10	-
		35	-
		30	-
TOTAL FROM OTHER SIDE			
TOTAL			
LESS CASH RECEIVED			
NET DEPOSIT		13	87
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⑆ 13187⑆

CHECKS	LIST SINGLY	DOLLARS	CENTS
1		5	00
2		10	00
3		5	00
4	AUG 30 '69 1085	92/1061	00
5			
6	71-1085	71-1085	
7	••• PAY ANY BANK - P.E.G.		
8	FARMER'S STATE BANK		
9	••• L.A. GRANGE, INDIANA		
10	71-1085	71-1085	
11	•••••	•••••	
12	•••••	•••••	
13	•••••	•••••	
14	•••••	•••••	
15			
16			
17			
18			
19			
TOTAL		30	—

ENTER TOTAL ON THE FRONT OF THIS TICKET

CHECKING ACCOUNT DEPOSIT TICKET

CHURCH OF CHRIST
LA GRANGE, IND. 46761

8-1

DATE

8-30

19

69

ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE.

FARMERS STATE BANK
LA GRANGE, IND.

	CASH	39	09
CHECKS		10	-
		10	-
		26	-
	TOTAL FROM OTHER SIDE	50	-
	TOTAL		
	LESS CASH RECEIVED		
	NET DEPOSIT	13	509

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⑆⑆13509⑆⑆

CHECKS	LIST SINGLY	DOLLARS	CENTS
1		25	-
2		10	-
3		12	-
4		3	-
5			
6			
7			
8	AUG 30 '69 1085	92186	
9			
10	71-1085	71-1085	
11	PAY ANY BANK P.E.G.		
12	FARMER'S STATE BANK		
13	LA GRANGE, INDIANA		
14	71-1085	71-1085	
15			
16			
17			
18			
19			
TOTAL		50	-

ENTER TOTAL ON THE FRONT OF THIS TICKET

1

DEPOSITS

STATEMENT OF ITEMS LIST POSTED

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

120.94	90.94	133.21					
ACCOUNT NO.	DATE	NO. ITEMS	TOTAL AMOUNT	FARMERS STATE BANK LAGRANGE BRANCH			
047 568 0	08/02/69	3	345.09				