

STATEMENT OF ACCOUNT
LAGRANGE OFFICE
FARMERS STATE BANK

E

Branches

LAGRANGE, INDIANA

STROH • TOPEKA • WOLCOTTVILLE

ACCOUNT NUMBER
047 568 0

DATE THIS STATEMENT
09-30-69

CHURCH OF CHRIST LAGRANGE
DEVON HOSTETLER, TREAS.
TOPEKA, INDIANA

46571

CHECKS	CHECKS	CHECKS	DEPOSITS	DATE	BALANCE	
BALANCE FORWARD →					8-30	889.79
7.10				9-02	882.69	
7.45	75.00	80.00				
15.71				9-04	704.53	
85.70	19.80			9-08	599.03	
8.72				9-12	590.31	
200.00				9-13	390.31	
13.02				9-25	377.29	
			574.27LS	9-27	951.56	
.30SC				9-30	951.26	

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	512.50	4	574.27	.30	951.26

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.

CHURCH OF CHRIST
LA GRANGE, IND. 46761

530

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

PAY TO THE ORDER OF

Culligan

\$ *7.10*

SEVEN DOLLARS AND 10 CENTS

DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

Devon T. Hestler

① 0712 1085 047 568 0

00000000710

FOR DEPOSIT ONLY
CULLIGAN WATER CONDITIONING

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

FARMERS STATE BANK

TOPPERA, IOWA



SEP - 1 69 7 1 2 2 0 2 7



CHURCH OF CHRIST
LA GRANGE, IND. 48761

544

1005

8-23

1969

71-1085
712

PAY
TO THE
ORDER OF

College Bookstore

\$ 7.45

7 DOLLARS AND 45 CENTS

DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

Devout Hostalk

⑆ 0712 1085 047 568 0

⑆ 00000000 745 ⑆

PAY NATIONAL BANK OF DETROIT
DETROIT, MICH... OR ORDER 47,

47

60268-24

BOOKSTORE
OPERATION "10"

M.

C. J. C. OPERATION "10"

99999999

ANY BANK, P.L.S.

NATIONAL BANK OF
DETROIT

9-32

DETROIT, MICHIGAN

NX

9-32

JUG 3 0 4 9

06295870385903

RAY AND BANK P.L.S.
NATL BANK DETROIT

CHURCH OF CHRIST
LA GRANGE, IND. 46761

538

PAY TO THE ORDER OF

State Bank of Lima

8-23

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

\$ *75.00*



DOLLARS

FARMERS STATE BANK
LA GRANGE, IND.

Robert T. Hasteth

① 0712 1085 047 568 0

① 0000007500 ①

SEP 2

1981 2-2

CHICAGO
MVBANK

.....
.....
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.....
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.....
.....

SEP 02 '69 1523192941

1-785 PAY TO THE ORDER OF 71-785
 ANY BANK OR BANKER OR TRUST CO.
 PRIOR ENDORSEMENTS GUARANTEED

STATE BANK OF INDIANA
 71-785
 INDIANA

AUG 29 1969

71-785
 712

SEP 2

CHURCH OF CHRIST
LA GRANGE, IND. 40761

71-1085

543

8-23

1969

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

PAY TO THE ORDER OF

Robinson Insurance, Inc.

\$ 80.⁰⁰

*** 50 DOLLARS ***

DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

Insurance in full

Devon T. Hestetter

① 0712 1085 047 568 0

0000008000

PAY TO ORDER OF
STATE BANK OF INDIANA

FRONT

IND.

FOR DEPOSIT ONLY

Robinson Insurance, Inc.

PAY
FRB

SEP 3 1691323227267

2-3
PAY ANY BANK: PEG 2-3

71-785
ANY BANK, BANKER OR TRUST CO.
PRIORITY ENDORSEMENTS GUARANTEED
SEP 2 1969
STATE BANK OF INDIANA
71-785
INDIANA 712

PAY
FRB

SEP 3 1691323227267

CHURCH OF CHRIST
LA GRANGE, IND. 46761

545

105

8-23

19 69

71-1085
712

PAY
TO THE
ORDER OF

J. W. Billman

\$ *15.71*

15 71 10/100

DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

David Hesteth

Ⓟ 07 12 1085 047 568 0

000000 157 1

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

ST. 4691085 97362

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

550

1005

Sept. 6 1969 $\frac{71-1085}{712}$

PAY TO THE ORDER OF

Carl Guake

\$85.70

★ ★ ★ \$ 8 5 7 0 0 0

DOLLARS

FARMERS STATE BANK
LA GRANGE, IND.

Robert T. Hostetter

① 0712 1085 047 568 0

0000008570

Bill Mueller
For deposit only

SEP 8 169 1085 11233

71-1085 71-1085
PAY ANY BANK-P.E.G.
FARMER'S STATE BANK
LA GRANGE, INDIANA
71-1085 71-2085

71-1085 71-1085
71-1085 71-1085
71-1085 71-1085

CHURCH OF CHRIST
LA GRANGE, IND. 46761

1055

542

8-23

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

PAY TO THE ORDER OF

Dean Hoggatt

\$19.80

*** FIVE DOLLARS ***

DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

Devon T. Hoggatt

① 0712 1085 047 568 0

0000001980

David J. J. J.

•••••

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SEP 8 1085 11517

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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. 46781

540

8-23 1969 $\frac{71-1085}{712}$

PAY TO THE ORDER OF

La Grange Water & Sewage Works \$8.72

LA GRANGE, IND. 46781

* * * * * EIGHT DOLLARS 72 CENTS DOLLARS

FARMERS STATE BANK
LA GRANGE, IND.

Devon T. Hostally

① 0712 1085 047 568 0

0000000872

DEPT. OF WATER WORKS

LAGRANGE, MD.

SEP 12 1965 18984

71-1088 71-1088

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

71-1088 71-1088

CHURCH OF CHRIST
LA GRANGE, IND. 46761

551

September 10 1969 $\frac{71-1085}{712}$

PAY TO THE ORDER OF

Georgia Rowan

\$200.⁰⁰

\$200 00/100

DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

Devon T. Hostetter

MEMO

① 0712 1085

047 568 011

0000020000

Surgeia Boman

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SEP 13 1985. 23955

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71-1085

71-1085

••••• PAY ANY BANK-P.E.G.

••••• FARMER'S STATE BANK
••••• LE GRANGE, INDIANA

71-1085

71-1085

CHURCH OF CHRIST
LA GRANGE, IND. 46761

552

Sept. 13, 1969 $\frac{71-1085}{712}$

PAY TO THE ORDER OF

Sue Ellen Stettin

\$13.⁰²

~~THIRTEEN~~ DOLLARS

FARMERS STATE BANK
LA GRANGE, IND.

Devon T. Stettin

MEMO _____

Ⓢ 10712 10851

047 568 011

000000 13021

See Hostetler
C. L. Aranger

1001

AMERICAN BANK NOTE CO. CHICAGO ILL. 60601
SEP 24 1954

AMERICAN BANK NOTE CO. CHICAGO ILL. 60601
166572

Bank

NO. 5

SEP 24

23
SEP

71-354

71-354

036

CHECKING ACCOUNT DEPOSIT TICKET

CHURCH OF CHRIST
LA GRANGE, IND. 46761

DATE

9/27 1969

ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE.

	CASH	14	85
CHECKS		25	-
		10	80
		30	-
TOTAL FROM OTHER SIDE		61	-
TOTAL			
LESS CASH RECEIVED			
NET DEPOSIT		131	65

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.

TELLER
2

⑆0712⑆ 1085⑆

047⑆ 568⑆ 0⑆

20⑆00000⑆ 13165⑆

CHECKS	LIST SINGLY	DOLLARS	CENTS
1		10	-
2		7	00
3		3	00
4		16	00
5		25	00
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
TOTAL		61	-

SEP 27 '69 1085 51872

71-1085 71-1085
 PAY ANY BANK-P.E.G.
 FARMER'S STATE BANK
 T. GRANGE, INDIANA
 71-1085 71-1085

ENTER TOTAL ON THE FRONT OF THIS TICKET

9A **CHECKING ACCOUNT DEPOSIT TICKET**

CHURCH OF CHRIST
LA GRANGE, IND. 46761

DATE

9/27 1967

ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE.

FARMERS STATE BANK
LA GRANGE, IND.

	CASH	14	28
CHECKS		20	-
		10	-
		25	-
TOTAL FROM OTHER SIDE		63	-
TOTAL			
LESS CASH RECEIVED			
NET DEPOSIT		132	25

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

TELLER
2

⑆07 12 ⑆1085⑆

047 ⑆568 ⑆0⑆

207 00000 ⑆3228⑆

CHECKS	LIST SINGLY	DOLLARS	CENTS
1		5	00
2		7	00
3		16	00
4		10	00
5		25	50
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
TOTAL		63	—

SEP 27 '69 1085 51882

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

9/27 1969

ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE.

	CASH	60	52
CHECKS		25	-
		3	-
		15	-
TOTAL FROM OTHER SIDE		49	-
TOTAL			
LESS CASH RECEIVED			
NET DEPOSIT		152	52

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.

TELLER
2

⑆07 12 ⑆ 1085 ⑆

04 7 ⑆ 568 ⑆ 0 ⑆

20 ⑆ 00000 ⑆ 5252 ⑆

CHECKS	LIST SINGLY	DOLLARS	CENTS
1		10	—
2		3	—
3		20	—
4		16	—
5			
6			
7	SEP 27 '69 1085	51891	
8			
9	71-1085	71-1085	
10	FOR ANY BANK-P.E.G.		
11	FARMER'S STATE BANK		
12	LA GRANGE, INDIANA		
13			
14			
15			
16			
17			
18			
19			
TOTAL		49	—

ENTER TOTAL ON THE FRONT OF THIS TICKET

CHECKING ACCOUNT DEPOSIT TICKET

CHURCH OF CHRIST
LA GRANGE, IND. 40761

DATE

9/13²⁷ 1969

ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE.

FARMERS STATE BANK

LA GRANGE, IND.

	CASH	49	82
CHECKS		30	-
		10	-
		10	-
TOTAL FROM OTHER SIDE		58	-
TOTAL			
LESS CASH RECEIVED			
NET DEPOSIT		157	82

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

TELLER
2

⑆0712⑆⑆1085⑆⑆047⑆⑆568⑆⑆0⑆⑆

20100000157821

CHECKS	LIST SINGLY	DOLLARS	CENTS
1		3	50
2		25	00
3		10	00
4		20	00
5			
6		
7		
8	SEP 27 '09 1085	51	900
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		58	00

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"

131.65	132.28	152.52	157.82				
ACCOUNT NO.	DATE	NO. ITEMS	TOTAL AMOUNT	FARMERS STATE BANK LAGRANGE BRANCH			
047 568 0	09/27/69	4	574.27				