

STATEMENT OF ACCOUNT  
LAGRANGE OFFICE  
**FARMERS STATE BANK**

E

LAGRANGE, INDIANA

STROH • TOPEKA • WOLCOTTVILLE

*Branches*

ACCOUNT NUMBER  
047 568 0

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

DATE THIS STATEMENT  
11-08-69

46571

CHECKS	CHECKS	CHECKS	DEPOSITS	DATE	BALANCE
BALANCE FORWARD				10-31	1,039.85
75.00	5.36	117.91			
7.85				11-03	833.73
12.82			361.87LS	11-04	1,182.78
375.50				11-06	807.28
30.00				11-08	777.28
					****

FARMERS STATE BANK

7

SUMMARY OF ACTIVITY

NUMBER OF CHECKS	AMOUNT OF CHECKS	NUMBER OF DEPOSITS	AMOUNT OF DEPOSITS	SERVICE CHARGE	BALANCE AS OF STATEMENT DATE
7	624.44	3	361.87	.00	777.28

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

581

PAY TO THE ORDER OF

Wayne C. Perlich  
Thirty

NOV 2 1969 71-1085/712 \$30.00

DOLLARS

FARMERS STATE BANK  
LA GRANGE, IND.

MEMO Back the Service

Devon T. Hostetter

⑆0712⑆1085⑆ 047⑆568⑆0⑆ ⑆0000003000⑆

CHURCH OF CHRIST  
LA GRANGE, IND. 46761

578

PAY TO THE ORDER OF

D. M. Snijder

10-27 1969 71-1085/712 \$35.50

DOLLARS

FARMERS STATE BANK  
LA GRANGE, IND.

MEMO

Devon T. Hostetter

⑆0712⑆1085⑆ 047⑆568⑆0⑆ ⑆00000037550⑆

CHURCH OF CHRIST  
LA GRANGE, IND. 46761

566

PAY TO THE ORDER OF

State Bank of Ind

10-27 1969 71-1085/712 \$75.00

DOLLARS

FARMERS STATE BANK  
LA GRANGE, IND.

MEMO

Devon T. Hostetter

⑆0712⑆1085⑆ 047⑆568⑆0⑆ ⑆0000007500⑆

CHURCH OF CHRIST  
LA GRANGE, IND. 46761

579

PAY TO THE ORDER OF

Merriman Television

10-27 1969 71-1085/712 \$5.36

DOLLARS

FARMERS STATE BANK  
LA GRANGE, IND.

MEMO

Devon T. Hostetter

⑆0712⑆1085⑆ 047⑆568⑆0⑆ ⑆0000000536⑆

CHURCH OF CHRIST  
LA GRANGE, IND. 46761

580

PAY TO THE ORDER OF

Carl Gieske

November 2 1969 71-1085/712 \$117.91

DOLLARS

FARMERS STATE BANK  
LA GRANGE, IND.

MEMO

Devon T. Hostetter

⑆0712⑆1085⑆ 047⑆568⑆0⑆ ⑆0000011791⑆

NOV 08 69 1085 55927

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

*Don Snyder*

NOV 12 1969  
71-19  
PAY ANY BANK, P.  
OCT 31 1969  
FARMERS STATE BANK  
LA GRANGE, INDIANA  
71-19

NOV

619

*Handwritten scribble*

PAY ANY BANK  
FRB CHIC

NOV 18 1969  
71-785  
PAY ANY BANK-P.E.G.  
FARMERS STATE BANK  
LA GRANGE, INDIANA  
71-785

NOV 18 1969  
71-785  
PAY ANY BANK-P.E.G.  
FARMERS STATE BANK  
LA GRANGE, INDIANA  
71-785

692

*William  
L. Lewis*

NOV 3 69 1085 4051

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

NOV 3 69 1085 4071

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

*Earl Greich  
For Deposit Only*

CHURCH OF CHRIST  
LA GRANGE, IND. 46761

569

PAY  
TO THE  
ORDER OF

*J. W. Billman*

10 27

19 69

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

\$ 7.85

SEVEN DOLLARS AND 85 CENTS

DOLLARS

FARMERS STATE BANK  
LA GRANGE, IND.

MEMO

*Devont. Hostetter*

① 0712 1085

047 568 0

00000000785

**PAY TO THE ORDER OF  
THE FARMERS STATE BANK  
J. W. BILLMAN & SON**

**LAGRANGE, INDIANA 46761**

NOV 3 '69 1085 40861

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

577

10-27 1969  $\frac{71-1085}{712}$

PAY  
TO THE  
ORDER OF

Collize Bookstore

\$12.82

TWELVE AND 82/100

DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

MEMO

Robert T. Hostetter

⊕ 10712 10851

047 568 011

00000012821

Pay NATIONAL BANK OF DETROIT,  
DETROIT, MICH. OR ORDER

47 60268-24 47

BOOKSTORE

9-32 M. C. JOE OPERATION "18"

NOV 11 1969

NY 5807 OCT 31 69 131337

330075

ANY BANK  
PAY ANY BANK  
NATL BANK DETROIT

WUSEB

PAY TO THE ORDER OF

*Handwritten signature*

NOV