

STATEMENT OF ACCOUNT  
LAGRANGE OFFICE

# FARMERS STATE BANK

E

*Branches*

LAGRANGE, INDIANA

STROH • TOPEKA • WOLCOTTVILLE

ACCOUNT NUMBER  
047 568 0

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

DATE THIS STATEMENT  
10-31-69

46571

CHECKS	CHECKS	CHECKS	DEPOSITS	DATE	BALANCE
BALANCE FORWARD →				9-30	951.26
91.43				10-06	859.83
7.10	7.85	10.40		10-10	834.48
26.32				10-11	808.16
9.30	12.38			10-17	786.48
			424.22LS	10-18	1,210.70
17.36				10-23	1,193.34
75.00				10-24	1,118.34
8.10	15.18	30.93			
10.58				10-28	1,053.55
11.00	2.55	.15SC		10-31	1,039.85
					****

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
15	335.48	3	424.22	.15	1,039.85

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. 46781

565

October 3 19 69  $\frac{71-1085}{712}$

PAY TO THE ORDER OF

Earl Giuseppe

\$ 91.43

91 43/100 DOLLARS

FARMERS STATE BANK  
LA GRANGE, IND.

Devout Hostetter

MEMO

① 0712 1085

047 568 0

0000009143



CHURCH OF CHRIST  
LA GRANGE, IND. 46761

556

⑆1005

9/25 1969  $\frac{71-1085}{712}$

PAY TO THE ORDER OF

*Culligan Water Conditioning* \$ *7.10*

⑆1005

SEVEN AND 10/100 DOLLARS

**FARMERS STATE BANK**

LA GRANGE, IND.

MEMO

*Reveron T. Hostetter*

⑆10712⑆1085⑆ 047⑆568⑆0⑆ ⑆0000000710⑆

DELIVER CHECK PRINTERS - 82-1

CHURCH OF CHRIST  
LA GRANGE, IND. 46761

558

⑆1005

9/25 1969  $\frac{71-1085}{712}$

PAY TO THE ORDER OF

*J. W. Billman & Son*

\$ *7.05*

⑆1005

SEVEN AND 5/100 DOLLARS

**FARMERS STATE BANK**

LA GRANGE, IND.

MEMO

*Reveron T. Hostetter*

⑆10712⑆1085⑆ 047⑆568⑆0⑆ ⑆0000000785⑆

DELIVER CHECK PRINTERS - 82-1





CHURCH OF CHRIST  
LA GRANGE, IND. 46761

554

71-1085  
712

9/29/69 19

PAY  
TO THE  
ORDER OF

United Telephone Co. of Indiana \$10.40



DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

MEMO \_\_\_\_\_

*Reuben T. Hostetter*

① 10712 10851

047 568 0

0000001040

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

OCT 10 '69 1085 77095

OCT 10 '69 1085 77-1085  
OCT 10 '69 1085 77-1085  
FARMERS STATE BANK  
LA GRANGE, INDIANA  
77-1085 77-1085  
FARMERS STATE BANK  
LA GRANGE, INDIANA  
77-1085 77-1085  
FARMERS STATE BANK  
LA GRANGE, INDIANA  
77-1085 77-1085



CHURCH OF CHRIST  
LA GRANGE, IND. 48761

1085

553

9/25 1969  $\frac{71-1085}{712}$

PAY TO THE ORDER OF

*Northern Indiana Public Service Co. \$26.<sup>32</sup>*

26 32/100

DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

MEMO

*Dwain T. Hastelle*

① 10712 1085

047 568 0

0000002632



CHURCH OF CHRIST  
LA GRANGE, IND. 46761

1005

564

9/25 1969  $\frac{71-1085}{712}$

PAY TO THE ORDER OF

Nelson Motors

\$ 9.30

1005

THE STATE OF INDIANA

DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

MEMO

Devon T. Hostelt

① 10712 1085

047 568 0

0000000930

# NELSON MOTORS TOPEKA, IND.

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

FARMERS STATE BANK  
TOPEKA, INDIANA

11125  
FARMERS

OCF 1789 712 99107



11125  
FARMERS

CHURCH OF CHRIST  
LA GRANGE, IND. 46761

557

71-1085  
712

9/25 1969

PAY  
TO THE  
ORDER OF

La Grange Water & Sewerage Works \$12.<sup>38</sup>

12 38

DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

MEMO

Ramon T. Hastley

① 10712 1085

047 568 0

000000 238



LAGRANGE SEWAGE WORKS  
LAGRANGE, IND.

00117 00 1085 90426

71-1085 71-1085

ANY BANK OR  
CREDIT UNION  
OR SAVINGS BANK

71-1085 71-1085



CHECKING ACCOUNT DEPOSIT TICKET

CHURCH OF CHRIST  
LA GRANGE, IND. 46761

DATE 10-18 1967

ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE.

FARMERS STATE BANK  
LA GRANGE, IND.

CASH	44	96
CHECKS		
TOTAL FROM OTHER SIDE	99	-
TOTAL	143	96
LESS CASH RECEIVED		
NET DEPOSIT	143	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⑆00000⑆14396⑆⑆

CHECKS	LIST SINGLY	DOLLARS	CENTS
1		7	-
2		10	-
3		16	-
4		20	-
5		26	-
6		10	-
7		10	-
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
<b>TOTAL</b>		99	-

OCT 18 '69 1085 97624

PAY TO THE ORDER OF  
 PAY ANY BANK-P.E.G.  
 FEDERAL STATE BANK  
 INDIANAPOLIS, INDIANA  
 TT-1085 TT-1085

ENTER TOTAL ON THE FRONT OF THIS TICKET



CHECKS	LIST SINGLY	DOLLARS	CENTS
1		7	00
2		22	00
3		30	00
4		20	00
5		10	00
6		10	00
7	00118'69 1085	94634 5	00
8		16	00
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
<b>TOTAL</b>		120	—

ENTER TOTAL ON THE FRONT OF THIS TICKET



CHECKING ACCOUNT DEPOSIT TICKET

CHURCH OF CHRIST  
LA GRANGE, IND. 46761

DATE

10/18

1969

ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE.

FARMERS STATE BANK

LA GRANGE, IND.

CASH	19	21
CHECKS	10	-
	16	-
	10	-
TOTAL FROM OTHER SIDE	55	
TOTAL	120	21
LESS CASH RECEIVED		
NET DEPOSIT	120	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



07 2 1085

04 7 568 0

20 00000 20 2

CHECKS	LIST	SINGLY	DOLLARS	CENTS
1			3	-
2			22	-
3			10	-
4			20	-
5			10	-
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
<b>TOTAL</b>			55	-

ENTER TOTAL ON THE FRONT OF THIS TICKET

CHURCH OF CHRIST  
LA GRANGE, IND. 46761

555



9/25 1969  $\frac{71-1085}{712}$

PAY TO THE ORDER OF

College Bookstore

\$17.56



DOLLARS

FARMERS STATE BANK  
LA GRANGE, IND.

MEMO \_\_\_\_\_

Devon T. Hostetter

⑆0712⑆1085⑆

047⑆568⑆0⑆

⑆0000001736⑆

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

47

60268-24

47

**BOOKSTORE**

**M. C. J. C. OPERATION "10"**

NATIONAL BANK OF

DETROIT

DETROIT, MICHIGAN

9-32

NF

9-32

NO 9

707

DET 2168035

U 1 0 9

782

TRY ANY BANK P.L.G.  
NATIONAL BANK OF DETROIT  
DETROIT, MICHIGAN  
DETROIT, MICHIGAN  
DETROIT, MICHIGAN

22  
00

6961

2-30



CHURCH OF CHRIST  
LA GRANGE, IND. 46761

559

PAY TO THE ORDER OF

State Bank of Indiana

9/25 1969 71-1085/712

\$75.00

DOLLARS

FARMERS STATE BANK  
LA GRANGE, IND.

Devon T. Hostetter

MEMO

① 0712 1085 047 568 00 0000007500 ①

CHURCH OF CHRIST  
LA GRANGE, IND. 46761

571

PAY TO THE ORDER OF

Culligan

10-27 1969 71-1085/712

\$8.10

DOLLARS

FARMERS STATE BANK  
LA GRANGE, IND.

Devon T. Hostetter

MEMO

① 0712 1085 047 568 00 0000000810 ①

CHURCH OF CHRIST  
LA GRANGE, IND. 46761

563

PAY TO THE ORDER OF

M. F. McBrayer

9/25 1969 71-1085/712

\$15.18

DOLLARS

FARMERS STATE BANK  
LA GRANGE, IND.

Devon T. Hostetter

MEMO

① 0712 1085 047 568 00 0000001518 ①

LA GRANGE, IND. 46761

PAY TO THE ORDER OF

Mpsco

10-27 1969 71-1085/712

\$30.93

DOLLARS

FARMERS STATE BANK  
LA GRANGE, IND.

Devon T. Hostetter

MEMO

① 0712 1085 047 568 00 0000003093 ①

CHURCH OF CHRIST  
LA GRANGE, IND. 46761

568

PAY TO THE ORDER OF

United Telephone

10-25 1969 71-1085/712

\$10.58

DOLLARS

FARMERS STATE BANK  
LA GRANGE, IND.

Devon T. Hostetter

MEMO

① 0712 1085 047 568 00 0000001058 ①



PAY TO THE ORDER OF  
THE FARMERS STATE BANK

UNITED TELEPHONE CO.  
OF INDIANA, INC

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

2660  
205-2660  
27285  
OCT 28 1969

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

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

OCT 28 1969 23000

FOR DEPOSIT ONLY  
M. F. McKNIGHT

2-30  
32-62  
OCT 25 1969  
FARMERS STATE BANK  
PAY ANY BANK, P.E.G.  
REPUBLIC NATIONAL BANK  
DALLAS, TEXAS  
OCT 25 1969 117

FOR DEPOSIT ONLY  
CULLIGAN WATER CONDITIONING

Pay Any Bk. Bldg. or Tr. Co., P.E.G.  
FARMERS STATE BANK  
LA GRANGE, INDIANA

OCT 20 1969 712 0114

71-785 PAY TO THE ORDER OF 71-785  
ANY BANK, BANKER OR TRUST CO.  
PRIOR ENDORSEMENTS GUARANTEED  
OCT 21 1969  
STATE BANK OF ILLINOIS  
CHICAGO, ILLINOIS  
71-785 712

23  
OCT  
6961  
2  
032  
ANY BANK  
CHICAGO

CHURCH OF CHRIST  
LA GRANGE, IND. 46764

576

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

PAY TO THE ORDER OF

*Norma's Hospital Shop*

\$11.<sup>00</sup>

11 00 00

DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

MEMO

*Devont. Hostetter*

⊕ 10712 10851

047 568 00

0000001100



CHURCH OF CHRIST  
LA GRANGE, IND. 46761

567

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

PAY TO THE ORDER OF

20<sup>th</sup> Century Christian

\$2.55

2 55 00

DOLLARS

FARMERS STATE BANK  
LA GRANGE, IND.

MEMO

Devon T. Hostetter

① 0712 10851

047 568 00

00000000255



PAY TO THE ORDER OF  
**THIRD NATIONAL BANK**

FOR DEPOSIT OR  
CASH - IN PUBLICATIONS  
POWER FOR TODAY  
20th CENTURY CHRISTIANITY  
822-416-1

THE NATIONAL BANK  
NASHVILLE, TENNESSEE

974 19 974

**PAY TO THE ORDER OF ANY  
BANK, BANKER, OR TRUST CO.  
ALL ENDORSEMENTS GUARANTEED**

PAY ANY BANK P.E.O.

OCT 29 '69 99771

OCT 0555

**The First National Bank of Chicago  
CHICAGO, ILLINOIS**

THIRD NATIONAL BANK  
NASHVILLE, TENNESSEE

974 19 974

1

DEPOSITS

# STATEMENT OF ITEMS LIST POSTED

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

143.96	160.05	120.21					
ACCOUNT NO	DATE	NO. ITEMS	TOTAL AMOUNT	FARMERS STATE BANK LAGRANGE BRANCH			
047 568 0	10/18/69	3	424.22				