

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
11-29-69

46571

CHECKS	CHECKS	CHECKS	DEPOSITS	DATE	BALANCE
	BALANCE FORWARD			11-08	777.28
12.62				11-13	764.66
			133.41		
			111.42	11-24	1,009.49
10.00				11-25	999.49
7.23	17.47			11-28	974.79
.03SC				11-29	974.76

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
4	47.32	2	244.83	.03	974.76

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

1085

572

10-27 1969

71-1085
712

PAY
TO THE
ORDER OF

La Grange Water Sewerage 12.62

12 62

DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

MEMO

Robert T. Hostetter

① 0712 1085

047 568 0

000000 1262

DEPT. OF WATER WORKS LAGRANGE, IND.

NTV 13 55 1.085 62705

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



CHECKING ACCOUNT DEPOSIT TICKET

CHURCH OF CHRIST
LA GRANGE, IND. 46761

DATE

Nov. 24 1969

ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE

	CASH	20 4
CHECKS		
	TOTAL FROM OTHER SIDE	113 -
	TOTAL	
	LESS CASH RECEIVED	
	NET DEPOSIT	133 41

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.

⑆07 1 2 ⑆ 1085 ⑆

04 7 ⑆ 568 ⑆ 0 ⑆

20 ⑆ 00000 ⑆ 334 ⑆ ⑆

CHECKS	LIST SINGLY	DOLLARS	CENTS
1		7	-
2		18	-
3		16	-
4		20	-
5		5	-
6		12	-
7		5	-
8		18	-
9	NOV 24 1969 1085	85.97	-
10			
11	71-1085	71-1085	
12	PAY ANY BANK, P.E.G. PARMER'S STATE BANK		
13	LAGRANGE, INDIANA		
14	71-1085	71-1085	
15			
16			
17			
18			
19			
TOTAL		113	-

ENTER TOTAL ON THE FRONT OF THIS TICKET

CHECKING ACCOUNT DEPOSIT TICKET

CHURCH OF CHRIST
LA GRANGE, IND. 46761

NOV 24 '69

DATE _____ 19 _____

ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE.

CASH	28 42
CHECKS	
TOTAL FROM OTHER SIDE	83 -
TOTAL	
LESS CASH RECEIVED	
NET DEPOSIT	111 42

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.

⑆0712⑆ 1085⑆

047⑆ 568⑆ 0⑆

20⑆00000⑆ 1⑆1⑆14⑆2⑆

CHECKS	LIST SINGLY	DOLLARS	CENTS
1		14	00
2		3	00
3		12	00
4		20	00
5		7	00
6		5	00
7		20	00
8			
9	NOV 24 1985	85206	
10			
11	71-1085	71-1085	
12	PAY ANY BANK, P.E.G.		
13	FRMERS STATE BANK		
14	LAGRANGE, INDIANA		
15			
16			
17			
18			
19			
TOTAL		83	~

ENTER TOTAL ON THE FRONT OF THIS TICKET

CHURCH OF CHRIST
LA GRANGE, IND. 46763

593

1005

11/17/69

71-1085
712

PAY
TO THE
ORDER OF

Sean Hoggatt

\$10.00

TEN AND 00/100

DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

MEMO

compactor - Building

Devon T. Hostette

① 0712 1085

047 568 0

000000000000

W. J. [Signature]

NOV 25 1969 1085 87540

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.....
.....

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

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



CHURCH OF CHRIST
LA GRANGE, IND. 46761

592

11 / 17 19 69 71-1085
712

PAY
TO THE
ORDER OF

Ellen Hostettler

\$ 7.²³

DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

MEMO

Toy for Nursery to pay from

Devon F. Hostettler

① 10712 10851

047 568 0

0000000723

Ellen Hesttler

FOR DEPOSIT ONLY

**PAY FARMERS STATE BANK
TOPEKA, INDIANA OR ORDER
FOUGHT'S GENERAL STORE**

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

FARMERS STATE BANK
TOPEKA, INDIANA

71-1295 71-1295

NOV 26 69 9 12 07 10

71-1295 71-1295

CHURCH OF CHRIST
LA GRANGE, IND. 46761

594

PAY
TO THE
ORDER OF

Devon Hastetter

11/17

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

\$ *17.47*



DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

MEMO

Bldg. Compressor + hammer

Devon T. Hastetter

① 0712 1085

047 568 0

00000001747

Deon Motette

FOR DEPOSIT ONLY

PAY FARMERS STATE BANK

TOPEKA, INDIANA OR ORDER

FOUGHT'S GENERAL STORE

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

FARMERS STATE BANK

TOPEKA, INDIANA

71-1296

71-1296

NOV 25 69 912 0711

