

STATEMENT OF ACCOUNT
LAGRANGE OFFICE
FARMERS STATE BANK

LAGRANGE, INDIANA

STROH • TOPEKA • WOLCOTTVILLE

Branches

ACCOUNT NUMBER
047 728 0

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

DATE THIS STATEMENT
01-10-70

46571

| CHECKS | CHECKS | CHECKS | DEPOSITS | DATE | BALANCE |
|-----------------|--------|----------|----------|-------|----------|
| BALANCE FORWARD | | | | | |
| | | | 6,879.71 | 11-24 | 6,879.71 |
| 538.24 | 700.00 | | | 11-25 | 5,641.47 |
| 3.16 | | | | 12-12 | 5,638.31 |
| 330.68 | | | | 12-15 | 5,307.63 |
| 1,124.21 | 367.00 | 1,348.36 | | 12-16 | 2,468.06 |
| 1,355.50 | 301.70 | | | 12-18 | 810.86 |
| 536.80 | | | | 12-26 | 274.06 |
| .24SC | | | | 12-30 | 273.82 |
| 60.00 | | | | 1-03 | 213.82 |
| 42.23 | | | 144.78 | | |
| | | | 3,075.00 | 1-10 | 3,391.37 |
| | | | | | **** |

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 |
|------------------|------------------|--------------------|--------------------|----------------|------------------------------|
| 12 | 6,707.88 | 3 | 10,099.49 | .24 | 3,391.37 |

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

CHECKING ACCOUNT DEPOSIT TICKET

Church of Christ, La Grange
Bldg. Fund

DATE 11-24-1969

ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE.

FARMERS STATE BANK
LA GRANGE, IND.

| | | |
|-----------------------|---------|--|
| CASH | | |
| CHEQUES | RE | |
| TOTAL FROM OTHER SIDE | | |
| TOTAL | | |
| LESS CASH RECEIVED | | |
| NET DEPOSIT | 6879.71 | |

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

NEW ACCOUNT DEPOSIT

① 10712 10851 047 7280

200000667971

PO 1005

November 25 1969 $\frac{71-1085}{712}$

PAY TO THE ORDER OF

Dean Haggatt

\$538²⁴

538²⁴

~~5538~~ 24 CTS

DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

Devon T. Hostetter

① 0712 10851

047 728 0

0000053824

71-1085

November 25, 1969 $\frac{71-1085}{712}$

PAY TO THE ORDER OF

Fred W. Cox

\$ 700⁰⁰

SEVEN HUNDRED

DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

Robert Hostetter

① 10712 10851

11047 728011

100000700001

CHURCH OF CHRIST, LAGRANGE
BUILDING FUND
LA GRANGE, INDIANA 46761

102

Dec. 9 1969 $\frac{71-1085}{712}$

PAY TO THE ORDER OF

Yoder Realty Trust Co. Inc. \$301.70

THREE HUNDRED AND ONE DOLLARS AND SEVENTY CENTS

DOLLARS



FARMERS
STATE BANK
LAGRANGE, INDIANA

MEMO

Dean Hoggatt acct.

Kevin T. Hostetter

① 0712 1085

0477280

① 0000030170

CHURCH OF CHRIST, LAGRANGE
BUILDING FUND
LA GRANGE, INDIANA 46761

103

Rec 9 19 69 $\frac{71-1085}{712}$

PAY TO THE ORDER OF

Wickes Lumber + Building Supply \$ *1124.²¹*

1124.21

DOLLARS



**FARMERS
STATE BANK**
LAGRANGE, INDIANA

MEMO

Dean Hoggart Leech

Leon T. Hostetter

① 07 1 2 1085

04 7 7 28 0

0000 1 1 24 2 1

104

CHURCH OF CHRIST, LAGRANGE
BUILDING FUND

LA GRANGE, INDIANA 46761

December 9 19 69

71-1085
712

PAY
TO THE
ORDER OF

La Grange Lumber Co.

\$330.⁶⁸

\$ 330 00/100

DOLLARS



FARMERS
STATE BANK
LAGRANGE, INDIANA

MEMO

Church Building Supplies

Devon T. Vestittel

① 0712 1085

047 728 0

0000033068

CHURCH OF CHRIST, LAGRANGE
BUILDING FUND

LA GRANGE, INDIANA 46761

105

PAY TO THE ORDER OF

Hoffman Roofing Co.

December 1969

71-1085
712

\$1355⁵⁰

ONE THOUSAND THREE HUNDRED FIFTY AND 50/100

DOLLARS



**FARMERS
STATE BANK**
LAGRANGE, INDIANA

MEMO

Church Roof

Revon T. Hestler

① 07 1 2 1085

04 7 7 28 0

0000 135550

CHURCH OF CHRIST, LAGRANGE
BUILDING FUND
LA GRANGE, INDIANA 46761

106

December 9 1969 71-1085
712

PAY TO THE ORDER OF

La Grange Publishing Co.

\$3.16

*** \$3.000016578 DOLLARS



FARMERS STATE BANK
LAGRANGE, INDIANA

MEMO appeal Board

Devon T. Hostetter

⑆0712⑆1085⑆ 047⑆728⑆0⑆ ⑆0000000316⑆

CHURCH OF CHRIST, LAGRANGE
BUILDING FUND
LA GRANGE, INDIANA 46761

107

December 9 1969 71-1085
712

PAY TO THE ORDER OF

Engineering Sales Co. Inc.

\$367.00

*** \$367.00000000 DOLLARS



FARMERS STATE BANK
LAGRANGE, INDIANA

MEMO Air Handler

Devon T. Hostetter

⑆0712⑆1085⑆ 047⑆728⑆0⑆ ⑆0000036700⑆

CHURCH OF CHRIST, LAGRANGE
BUILDING FUND
LA GRANGE, INDIANA 46761

108

December 7, 1969 71-1085
712

PAY TO THE ORDER OF

Engineering Sales Co. Inc.

\$536.80

*** \$536.80000000 DOLLARS



FARMERS STATE BANK
LAGRANGE, INDIANA

MEMO Heat Pump

Devon T. Hostetter

⑆0712⑆1085⑆ 047⑆728⑆0⑆ ⑆0000053680⑆

BUILDING FUND
LA GRANGE, INDIANA 46761

12/29 1969 71-1085
712

PAY TO THE ORDER OF

Ken Snow Works, Inc.

\$60.00

*** \$60.00000000 DOLLARS



FARMERS STATE BANK
LAGRANGE, INDIANA

MEMO

⑆0712⑆1085⑆ 047⑆728⑆0⑆ ⑆0000006000⑆

Devon T. Hostetter

CHURCH OF CHRIST, LAGRANGE
BUILDING FUND
LA GRANGE, INDIANA 46761

110

PAY TO THE ORDER OF

Farmers State Bank

January 10, 1970

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

\$42.²³

Forty two

23 / 100

DOLLARS



**FARMERS
STATE BANK**
LAGRANGE, INDIANA

MEMO

Interest on note

Devon T. Hostetter

Ⓢ 0712 1085

047 728 0

0000004223

CHECKING ACCOUNT DEPOSIT TICKET

CHURCH OF CHRIST, LAGRANGE
 BUILDING FUND
 LA GRANGE, INDIANA 46761

DATE *Jan 10 1990*
Dwain T. Hostetter

ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE.



**FARMERS
 STATE BANK**
 LAGRANGE, INDIANA

| | | |
|--------|-----------------------|---------------|
| CHECKS | CASH | |
| | | <i>144.78</i> |
| | TOTAL FROM OTHER SIDE | |
| | TOTAL | <i>144.78</i> |
| | LESS CASH RECEIVED | |
| | NET DEPOSIT | <i>144.78</i> |

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

① 07 12 1085 1

04 7 7 28 0 11

20,00000 14478

CHECKING ACCOUNT DEPOSIT TICKET

CHURCH OF CHRIST, LAGRANGE
BUILDING FUND
LA GRANGE, INDIANA 46761

DATE

1-10 1970

ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE



**FARMERS
STATE BANK**
LAGRANGE, INDIANA

| | | | |
|-----------------------|--------------|---------|--|
| | CASH | | |
| CHECKS | <i>R. S.</i> | | |
| | | | |
| TOTAL FROM OTHER SIDE | | | |
| TOTAL | | | |
| LESS CASH RECEIVED | | | |
| NET DEPOSIT | | 3075.00 | |

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

① 07 12 1085

04 7 7 28 0

20,0000307500