

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  
01-10-70

46571

CHECKS	CHECKS	CHECKS	DEPOSITS	DATE	BALANCE
	BALANCE FORWARD			2-30	1,233.57
12.46				1-02	1,221.11
68.92				1-05	1,152.19
2.70				1-08	1,149.49
			133.94	1-10	1,283.43
					****

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
3	84.08	1	133.94	.	1,283.43

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.

CHECKING ACCOUNT DEPOSIT TICKET

CHURCH OF CHRIST  
LA GRANGE, IND. 46751

DATE

January 10, 1970

Devon T. Hostetter

ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE.

CHECKS	CASH	40.94
		93.00
	TOTAL FROM OTHER SIDE	
	<b>TOTAL</b>	133.94
	LESS CASH RECEIVED	00
	<b>NET DEPOSIT</b>	133.94

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⑆⑆⑆3394⑆⑆

CHECKS	LIST SINGLY	DOLLARS	CENTS
1	B-175	10.	00
2		5.	00
3		7.	00
4		13.	00
5	•••••	22.	00
6	•••••	20.	00
7	•••••	16.	00
8	•••••		
9	•••••		
10	•••••		
11	•••••		
12	•••••		
13	•••••		
14			
15			
16			
17			
18			
19			
<b>TOTAL</b>			<del>77.</del> 00

ENTER TOTAL ON THE FRONT OF THIS TICKET

CHURCH OF CHRIST  
LA GRANGE, IND. 46761

600

PAY  
TO THE  
ORDER OF

*United Telephone Company*

*12/22* 19 *69*  $\frac{71-1085}{712}$

\$ *12<sup>46</sup>*

\*\*\*\$12,000.46\*\*

DOLLARS

FARMERS STATE BANK  
LA GRANGE, IND.

MEMO

*Devon T. Hostette*

Ⓢ 0712 1085

047 568 0

000000 1246

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

JAN 20 1970 1085 04821

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

608

January 3 1970  $\frac{71-1085}{712}$

PAY TO THE ORDER OF

Carl Geiseke

\$68.<sup>92</sup>



DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

MEMO \_\_\_\_\_

Devon T. Hostetter

① 10712 10851

047 568 0

⑈0000006892⑈



JAN 5 1985 90070

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

Earl Hisecke



CHURCH OF CHRIST  
LA GRANGE, IND. 46761

601

12/22 19 69  $\frac{71-1085}{712}$   
PAY TO THE ORDER OF 20<sup>th</sup> Century Christian \$ 2<sup>70</sup>  
DOLLARS

FARMERS STATE BANK  
LA GRANGE, IND.

MEMO

*Devon T. Hostetler*

① 0712001085

0470056800

00000000270

PAY TO THE ORDER OF

# THIRD NATIONAL BANK

6206

NASHVILLE, TENN.  
FOR DEPOSIT ON

6201

CHRISTIAN PUBLICATIONS, INC.  
POWER FOR TODAY  
20th CENTURY CHRISTIAN.

200 4151  
BY ANY BANK, P.E.G.

THIRD NATIONAL BANK  
NASHVILLE, TENN.

874

19

874

0000

JAN 5 70

019

4195

PAY ANY BANK, P.E.G.  
BY ANY BANK, P.E.G.  
NASHVILLE, TENN.



095

5  
JAN

013