

STATEMENT OF ACCOUNT
LAGRANGE OFFICE

E

FARMERS STATE BANK

LAGRANGE, INDIANA

STROH • TOPEKA • WOLCOTTVILLE

Branches

ACCOUNT NUMBER
047 568 0

CHURCH OF CHRIST LAGRANGE
J. P. BRUST, TREAS.
BOX #337
TOPEKA, INDIANA

DATE THIS STATEMENT
01-31-70

46571

CHECKS	CHECKS	CHECKS	DEPOSITS	DATE	BALANCE
BALANCE FORWARD				1-10	1,283.43
			176.54	1-12	1,459.97
12.62	12.57			1-15	1,434.78
10.97			146.70	1-19	1,570.51
7.85				1-20	1,562.66
150.00				1-22	1,412.66
5.24	38.60	35.96		1-23	1,332.86
			134.47	1-26	1,467.33
20.00	50.00	15.00		1-29	1,364.98
17.35					
					*** 99.77
					<u>1,265.27</u>
					22.14 25.00 5.55 47.02 <u>99.71</u>

SUMMARY OF ACTIVITY

NUMBER OF CHECKS	AMOUNT OF CHECKS	NUMBER OF DEPOSITS	AMOUNT OF DEPOSITS	SERVICE CHARGE	BALANCE AS OF STATEMENT DATE
12	376.16	3	457.71	.00	1,364.98

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

612

1005

7-16

1970

71-1085
712

PAY TO THE ORDER OF

Marcella Ritchie

\$50.00

Fifty

~~1005~~

~~no~~
100 DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

MEMO

gift

J. P. Brust

Ⓢ 10712 1085

047 568 0

⑆0000005000⑆

Mrs. R. P. Ritchie

Pay NATIONAL BANK OF DETROIT

DETROIT, MICH., OR ORDER

47 - 60737-64 47

MICHIGAN CHRISTIAN JUNIOR COLLEGE,
INC. GENERAL FUND--SPECIAL ACCOUNT

••••• PAY ANY BANK, P.E.G.
••••• NATIONAL BANK
••••• OF DETROIT
••••• DETROIT MICHIGAN

••••• 12670
JAN 26 70 672 9648

••••• 9-32
••••• PAY ANY BANK P.E.G.
••••• NATL BANK DETROIT
••••• 9-32

CHURCH OF CHRIST
LA GRANGE, IND. 46761

1085

619

PAY
TO THE
ORDER OF

India Work Fund

1-20

1970

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

\$20.00

Twenty

no
100 DOLLARS

FARMERS STATE BANK
LA GRANGE, IND.

MEMO

J. P. Brust

① 0712 1085

047 568 0

00000002000

SUNSET CHURCH OF CHRIST-INDIA
FOR DEPOSIT ONLY

39 39 CREDITED
39 DALLAS CL
39 32-3 on 2/3/64
39 ANY BANK
39 FOR DEPOSIT

39 CLEARED THROUGH 4
39 LAS GLENNING HOUS
39 OF 3/2/64
39 BANK OF AMERICA
39 P.O. BOX 1000
39 DALLAS, TEXAS

39 JAN 26 1964
39 JAN 26 1964

39 32-3 14
39 32-3 RES
39 BANK OF AMERICA
39 DALLAS, TEXAS

39 39

CHURCH OF CHRIST
LA GRANGE, IND. 46761

614

1005

1-16

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

PAY TO THE ORDER OF

NIPSCO

\$35.96

Thirty-five

96

100 DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

MEMO

Church electricity

J. P. Brust

① 10712 10851

047 568 01

0000003596

30

10

22
NHT

FOR DEPOSIT ONLY
TO THE CREDIT OF

PAY ANY BANK, P.E.G.

JAN 21 '70

71-179

71-179

Northern Indiana Public Service Company
FIRST NATIONAL BANK
JOHN F. BERT, TREASURER
INDIANAPOLIS, INDIANA

52

115

22
NHT

2
5
6

CHURCH OF CHRIST
LA GRANGE, INDI 48761

615

1-16 1970 $\frac{71-1085}{712}$

PAY TO THE ORDER OF

NIPSCO

\$38.60

Thirty-eight

⁶⁰
100 DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

MEMO

Parsonage

J. P. Brust

① 1:0712 10851:

047 568 011

①0000003860①

FOR DEPOSIT ONLY
TO THE CREDIT OF

PAY ANY BANK, P.E.G.

115

JAN 21 '70

JAN 21 '70

71-179

Northern Indiana Public Service Company

PAY ANY BANK
CHICAGO

PAY ANY BANK
CHICAGO

FIRST NATIONAL BANK
JOHN F. REM. TRUST CO.

LA PORTE, INDIANA

CHURCH OF CHRIST
LA GRANGE, IND. 46761

609

January 4 1970 $\frac{71-1085}{712}$

PAY
TO THE
ORDER OF

La Grange Water & Sewage \$12.62

TWELVE AND 62/100 DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

MEMO

Dwight T. Hestler

① 0712 10851

047568011

00000012621

LAGRANGE SEWAGE WORKS
LAGRANGE, IND.

⠠⠠⠠
JAN 15 1970 1085 11273

71-1085 ⠠⠠⠠ **71-1085**
⠠⠠⠠ PAY ANY BANK-P.E.G.
⠠⠠⠠ FARMER'S STATE BANK
⠠⠠⠠ LAGRANGE, INDIANA
⠠⠠⠠ 71-1085 ⠠⠠⠠ **71-1085**

⠠⠠⠠ ⠠⠠⠠

CHURCH OF CHRIST
LA GRANGE, IND. 46761

599

PAY
TO THE
ORDER OF

La Grange Water Works

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

\$ *12.57*

DOLLARS

FARMERS STATE BANK
LA GRANGE, IND.

MEMO _____

Devon T. Hostetter

Ⓢ 10712 10851

047 568 011

000000 1257

**DEPT. OF WATER WORKS
LAGRANGE, IND.**

JAN 15 '70 1085 11410

71-1085

71-1085

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

71-1085

71-1085

CHURCH OF CHRIST
LA GRANGE, IND. 46761

613

1-16 1970 $\frac{71-1085}{712}$
PAY TO THE ORDER OF *United Telephone System* \$10.97
Ten $\frac{97}{100}$ DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

MEMO

463-3571

J. P. Brant

① 0712 1085

047 568 0

000000 1097

PAY TO THE ORDER OF
THE FARMERS STATE BANK

UNITED TELEPHONE CO
OF INDIANA, INC

JAN 19 70 1085 21095

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. 46751

616

005

1-18

1970

71-1085
712

PAY TO THE ORDER OF

J. W. Billman + Son

\$7.85

Seven

005

85
100

DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

MEMO

gas (Earl Greinke)

J. P. Brust

① 10712 10851

047 568 0

00000000785

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

LAGRANGE, INDIANA 46761

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•••••

JAN 20 '70 1085 23853

•••••
•••••

•••••
•••••

71-1085 ••••• **71-1085**
•••••
PAY ANY BANK-P.E.G.
FARMER'S STATE BANK
•••••
LAGRANGE, INDIANA
•••••
71-1085 ••••• **71-1085**
•••••

CHURCH OF CHRIST
LA GRANGE, IND. 46761

618

71-1085
712

1-20 1970

PAY
TO THE
ORDER OF

Farmers State Bank

\$150.00

One hundred fifty

~~no~~
100

DOLLARS

FARMERS STATE BANK
LA GRANGE, IND.

MEMO

J. O. Brust

① 0712 1085

047 568 0

0000015000

JUN 21 1901 085 24902

71-1085

71-1085

PAYONY BANK-P.E.G.
FARMERS STATE BANK
LA GRANGE, INDIANA

71-1085

71-1085

CHURCH OF CHRIST
LA GRANGE, IND. 46751

617

1005

1-20

1970

71-1085
712

PAY TO THE ORDER OF

Dave Lavender Fund

\$15.00

Fifteen

1500

~~no~~
~~100~~

DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

MEMO

May Wilson account

J. P. Brust

① 0712 1085

047 568 0

0000001500

*Love-Lover's Fund
By Charles Hoggard*

PAY TO THE ORDER OF
51-60

THE FIRST NATIONAL BANK OF MISHAWAKA

MISHAWAKA, INDIANA

—FOR DEPOSIT ONLY

Donnyed Avenue of Christ

5900023

71 160

PAY ANY BANK
P.E. 08-2
FEB CHIC

71 160

JAN 26 '70 33333

THE FIRST NATIONAL BANK
OF MISHAWAKA

MISHAWAKA INDIANA

27
JAN

1970

2:30

30

CHURCH OF CHRIST
LA GRANGE, IND. 46761

71-1085

611

1-13

1970

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

PAY TO THE ORDER OF

Warsaw

Chemical Co.

\$17.35

Seventeen

35

100 DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

MEMO

790 Scott
E00193

J. P. Brust

⊕ 10712 1085

047 568 0

0000001735

CREDIT ACCOUNT OF WITHIN PAYEE
ABSENCE OF ENDORSEMENT GUARANTEED
FIRST NATIONAL BANK
THREE RIVERS MICH

PAY TO THE ORDER OF ANY
BANK BANKER OR TRUST CO.
FOR ENDORSEMENTS GUARANTEED
9
BANK BANKER OR TRUST CO.
FOR ENDORSEMENTS GUARANTEED

JAN 26 1970

JAN 27 55

THE FIRST NATIONAL BANK
OF THREE RIVERS

FOR ANY BANK
CHICAGO

The First National Bank of Chicago



28
A1

151

CHURCH OF CHRIST
LA GRANGE, IND. 46761

610

71-1085
712

1-13 1970

PAY TO THE ORDER OF

Ellen Hostetler

\$5.24

Five

5 24

100 DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

MEMO tray favor supplies

J. P. Brust

① 07 2 1085

04 7 568 0

00000000524

Ellis Howard

2-30

Pay to SHIPSEWANA STATE BANK
SHIPSEWANA, IND., or Order
YODER DEPARTMENT STORE
E ORA M. YODER

ANY BANK, P. E. G.

71-910
SHIPSEWANA STATE BANK
SHIPSEWANA, INDIANA
71-910

JAN 2 1971

(1971)

2-30

2-30

716 11 01 910

2-30 PAY ANY BANK
FRB CHICAGO

6 c 5

22