

STATEMENT OF ACCOUNT
LAGRANGE OFFICE

FARMERS STATE BANK

LAGRANGE, INDIANA

STROH • TOPEKA • WOLCOTTVILLE

Branches

ACCOUNT NUMBER
047 728 0

CHURCH OF CHRIST LAGRANGE
J. P. BRUST, TREAS.
JERRY W. PACE, TREAS.
R. R. #3
HOWE, INDIANA

DATE THIS STATEMENT
01-31-70

46746

CHECKS	CHECKS	CHECKS	DEPOSITS	DATE	BALANCE
	BALANCE FORWARD →			1-10	3,391.37
525.00	206.01		75.20	1-13	2,735.56
405.43	561.43			1-15	1,768.70
320.00	577.39			1-16	871.31
12.91				1-20	858.40
59.60	.30SC			1-31	798.50

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
8	2,667.77	1	75.20	.30	798.50

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, LAGRANGE
BUILDING FUND

LA GRANGE, INDIANA 46761

DATE Jan 13 1970

ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE.



**FARMERS
STATE BANK**
LAGRANGE, INDIANA

CHECKS	CASH		
	2104	75	20
TOTAL FROM OTHER SIDE			
TOTAL		75	20
LESS CASH RECEIVED		<u> </u>	
NET DEPOSIT		75	20

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

⊕ 10712 10851

047 728 011

20,0000007520

CHURCH OF CHRIST, LAGRANGE
BUILDING FUND

LA GRANGE, INDIANA 46764

111

71-1085
712

January 10 1970

PAY TO THE ORDER OF

Wickes Lumber Co.

\$577.³⁹/₁₀₀

Five Hundred Seventy Seven ³⁹/₁₀₀ DOLLARS



FARMERS
STATE BANK
LAGRANGE, INDIANA

MEMO

Supplies Dean Hoggatt out. R. Ron T. Vestal

F181521 F181702

⑆0712⑆1085⑆047⑆728⑆0⑆

⑆0000057739⑆

CHURCH OF CHRIST, LAGRANGE
BUILDING FUND

112

LA GRANGE, INDIANA 46761

January 10 19 20 $\frac{71-1085}{712}$

PAY TO THE ORDER OF

Alan Hoggatt

\$206.⁰¹

Two hundred six $\frac{01}{100}$ DOLLARS



**FARMERS
STATE BANK**
LAGRANGE, INDIANA

MEMO

Building Supplies

Reuben T. Vestal

Ⓢ 0712 1085

0477280

000002060

CHURCH OF CHRIST, LAGRANGE
BUILDING FUND

LA GRANGE, INDIANA 46761

113

January 10 1970 $\frac{71-1085}{712}$

PAY TO THE ORDER OF

Dean Haggart

\$525⁰⁰

Five

25
100

DOLLARS



**FARMERS
STATE BANK**
LAGRANGE, INDIANA

MEMO

Labor

Reuben T. Hostetter

⊕ 10712 10851

047 728 011

0000052500

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

114

January 10 1970 71-1085
712

DAY TO THE ORDER OF

Roethlis Building Materials Inc. \$405.⁴³

Four hundred five ⁴³/₁₀₀ DOLLARS



FARMERS STATE BANK
LAGRANGE, INDIANA

MEMO

Dean Hoggart acct
Building materials

Devon T. Hostetter

⑆0712⑆1085⑆ 047⑆728⑆0⑆ ⑆0000040543⑆

DELUXE CHECK PRINTERS - LM

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

115

January 10 1970 71-1085
712

DAY TO THE ORDER OF

Hostetter Electric \$320.⁰⁰

Three hundred twenty ⁰⁰/₁₀₀ DOLLARS



FARMERS STATE BANK
LAGRANGE, INDIANA

MEMO

Invoice 2979

Devon T. Hostetter

⑆0712⑆1085⑆ 047⑆728⑆0⑆ ⑆0000032000⑆

DELUXE CHECK PRINTERS - LM

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

71-1085
712

Jan 10 1970

DAY TO THE ORDER OF

Hostetter Electric \$561.⁴³

Five hundred sixty one ⁴³/₁₀₀ DOLLARS



FARMERS STATE BANK
LAGRANGE, INDIANA

MEMO

Materials

Devon T. Hostetter

⑆0712⑆1085⑆ 047⑆728⑆0⑆ ⑆0000056143⑆

DELUXE CHECK PRINTERS - LM

CHURCH OF CHRIST, LAGRANGE
BUILDING FUND.

LA GRANGE, INDIANA 46761

117

Jan 10 1970 71-1085
712

PAY TO THE ORDER OF

La Grange Lumber Co.

\$59.60

Fifty nine

60
100

DOLLARS



**FARMERS
STATE BANK**
LAGRANGE, INDIANA

MEMO

Material

Robert T. Vestal

⊕ 10712 10851

0477280

0000005960

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

118

71-1085
712

January 10 1970

PAY TO THE ORDER OF

Schlemmer Bros. Hardware

\$12.⁹¹/₁₀₀

Twelve

12 91/100

91/100

DOLLARS



FARMERS
STATE BANK
LAGRANGE, INDIANA

MEMO

Material

R. Owen F. Hostette

① 0712 1085

047 728 0

000000 1291