

STATEMENT OF ACCOUNT
LAGRANGE OFFICE
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

46571

DATE THIS STATEMENT
02-28-70

CHECKS	CHECKS	CHECKS	DEPOSITS	DATE	BALANCE
BALANCE FORWARD				1-31	1,364.98
8.10	25.00	22.14	115.05	2-02	1,377.77
47.02				2-03	1,368.63
9.14				2-05	1,363.08
5.55			122.96	2-09	1,486.04
1,000.00				2-12	486.04
7.79				2-14	478.25
			118.31	2-17	596.56
8.11				2-19	588.45
19.03				2-20	569.42
68.00				2-21	501.42
25.00	51.95	41.79		2-23	367.68
15.00				2-24	206.35
150.00	11.33		119.05	2-26	322.70
2.70				2-27	306.50
16.20				2-28	285.90
20.00	.60 SC				****

FARMERS STATE BANK

163.57
 115.53

 48.04
 70.43

 118.47

SUMMARY OF ACTIVITY

NUMBER OF CHECKS	AMOUNT OF CHECKS	NUMBER OF DEPOSITS	AMOUNT OF DEPOSITS	SERVICE CHARGE	BALANCE AS OF STATEMENT DATE
20	1,553.85	4	475.37	.60	285.90

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 - OVERDRAWN

BALANCING YOUR CHECKING ACCOUNT

(PLEASE EXAMINE AT ONCE AND REPORT ANY ERROR IMMEDIATELY)

1. **ENTER** the last balance shown on this bank statement here _____ \$ 285.90
2. **SHOW** total of any deposits you've made since the date of Statement _____ \$ 115.53
3. **ADD** items 1 and 2 above and show total here _____ \$ 401.43
4. **LIST** in spaces provided below, any outstanding checks. (See "Suggestions" below): 237.95

CHECK NO. 637 \$.72
 CHECK NO. 638 \$ 3.62
 CHECK NO. 639 \$ 163.78
 CHECK NO. 641 \$ 56.89
 CHECK NO. 642 \$ 13.54
 CHECK NO. _____ \$ ~~238.55~~
 CHECK NO. _____ \$ _____
 CHECK NO. _____ \$ _____
 CHECK NO. _____ \$ _____
 CHECK NO. _____ \$ _____
 CHECK NO. _____ \$ _____

Handwritten calculations:
~~163.58~~
115.53

 48.05
70.43

118.48

 13.54
 56.89

 70.43
115.53

185.96
 70.

TOTAL OUTSTANDING CHECKS \$ _____

5. **ADD** all outstanding checks in item 4 and place total here 238.55 \$ 238.55
6. **SUBTRACT** charges for Service Fees, etc. from your checkbook balance. These charges are shown on front of this statement. 237.95

$$\begin{array}{r} 238.55 \\ -60 \\ \hline 237.95 \end{array}$$
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

105

640

2-23

1970

71-1085
712

PAY TO THE ORDER OF

Culligan

105

\$16.20

Sixteen

20
100

DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

MEMO

*Church + Parsonage
January + February*

J. P. Brust

① 0712 1085

047 568 0

000000 16 20

9NINOIIONO3 KEIYVA NY9IT7N3
YLTNO LISOD3D ROF

Pay Any Bk., Bkr., or Tr. Co., P.M.O.,

FARMERS STATE BANK
TOPEKA, INDIANA

Y1:R296

71-1276

⑈⑈⑈⑈⑈⑈

⑈⑈⑈⑈⑈⑈

FEB 27 70 9 12 8 4 1 4

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⑈⑈⑈⑈⑈⑈

CHURCH OF CHRIST
LA GRANGE, IND. 46761

1085

627

2-11 1970 $\frac{71-1085}{712}$

PAY TO THE ORDER OF

20th Century Christian \$2.70

Two

$\frac{70}{100}$ DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

MEMO

66765

J. P. Brust

Ⓢ 10712 10851

047 568 0

⑈0000000270⑈

PAY TO THE ORDER OF
THIRD NATIONAL BANK

6206

NASHVILLE, TENN

6206

FOR DEPOSIT ON
CHRISTIAN PUBLICATIONS, INC.

POWER FOR TODAY
20th CENTURY CHRISTIAN
822-416-1

22
1251

PAY ANY BANK, P. E. O.

THIRD NATIONAL BANK
NASHVILLE, TENN

87.4

1251 FEB 20 70 000000

24

FEB

NASHVILLE

70

22

CHURCH OF CHRIST
LA GRANGE, IND. 46761

636

PAY TO THE ORDER OF

United Telephone

2-2-2 1970 $\frac{71.1085}{712}$
14.33

~~\$150.00~~

Elenor

$\frac{33}{100}$

DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

MEMO

463-3571

J P Brust

① 0712 1085

047 568 0

000000 1133

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

FEB 24 '70 1085 94331

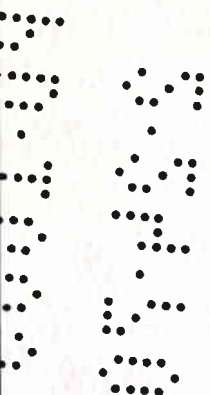
71-1085

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

FOUR

635

2-22 1970 $\frac{71-1085}{712}$

PAY TO THE ORDER OF

Farmers State Bank

\$150.00

One hundred fifty

~~no~~
100

DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

MEMO

part. on note

J. P. Brust

⊕ 10712 10851

047 568 0

0000015000

FEB 24 '70 1035 92927

71-1085

71-1085

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

71-1085

71-1085

71-1085 71-1085
71-1085 71-1085
71-1085 71-1085
71-1085 71-1085

CHURCH OF CHRIST
LA GRANGE, IND. 46761

632

2-16 1970

71-1085
712

PAY
TO THE
ORDER OF

Staly Work

\$15.00

Fifteen

~~100~~ DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

MEMO

Mary Wilson

J. P. Brust

① 07 12 1085

04 7 568 0

000000 1500

*State Bank
By Charles Hoggart*

990002

PAY TO THE ORDER OF
THE FIRST NATIONAL BANK OF MISHAWAKA
MISHAWAKA, INDIANA
FOR DEPOSIT ONLY

Donor of Avenue Church of Christ

PAY ANY BANK
P.E.G.
CHICAGO
71 160

FEB 20 '70 33333

PAID THROUGH C.C.R.
PAY ANY BANK P.E.G.
THE FIRST NATIONAL BANK
OF MISHAWAKA
MISHAWAKA INDIANA

FEB 25 '70

21

CHURCH OF CHRIST
LA GRANGE, IND. 46761

628

2-16

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

PAY TO THE ORDER OF

NIPSCO

41.79

\$41.79

Forty-one

~~79~~
100 DOLLARS

FARMERS STATE BANK
LA GRANGE, IND.

MEMO

J. P. Brust

① 10712 10851

047 568 011

0000004179

FOR DEPOSIT ONLY
TO THE CREDIT OF

PAY ANY BANK, P.E.G.

88

FEB 20 '70

FEB 20 '70

71-179

71-179

Northern Indiana Public Service Company

JOHN E. REIL

FIRST NATIONAL BANK

TRUST CO.

INDIANAPOLIS, INDIANA



CHICAGO
ANY BANK

CHURCH OF CHRIST
LA GRANGE, IND. 46761

623

1-31 1970 $\frac{71-1085}{712}$

PAY TO THE ORDER OF

Earl Yessick

\$47.02

Forty seven

100 DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

MEMO

salary for Feb.

J. P. Brust

① 0712 1085 ②

047 568 011

①0000004702①

REV

CHURCH OF CHRIST
LA GRANGE, IND. 46761

620

1-24 1970 $\frac{71-1085}{712}$

PAY
TO THE
ORDER OF

Stationers

\$22.14

Twenty-two

$\frac{14}{100}$ DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

MEMO

office supplies

J. P. Brust

① 10712 10851

047 568 00

00000002214

31
WAT 376

PAY TO THE ORDER OF ANY
 BANK BANKS OR TRUST CO.
 BANKERS' CLEARING
 PAY ANY BANK, P.S.B.
 1555
 JAN 30 1978
 THE NATIONAL BANK OF CHICAGO
 CHICAGO, ILLINOIS

71-114

THE NATIONAL BANK
 FOR DEPOSIT ONLY
 STATION
 BANK

FIRST & NATIONAL

PAY TO THE ORDER OF



CHURCH OF CHRIST
LA GRANGE, IND. 46761

621

1-25 1970 $\frac{71-1085}{712}$

PAY
TO THE
ORDER OF

Herald of Truth

\$25.00

Twenty-five

no
100

DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

MEMO

J. P. Brust

Ⓟ 1:0712 10851:

047 568 01

⑆0000002500⑆

THE BANK OF CHICAGO

2-10

1970

31

JAN 27 1904 1890



TO THE ORDER OF THE BANK OF CHICAGO
 PAY TO THE ORDER OF THE BANK OF CHICAGO
 THE FIRST NATIONAL BANK OF CHICAGO
 CHICAGO, ILLINOIS
 NATIONAL BANK OF CHICAGO
 TEXAS 24
 5
 1900
 THE BANK OF CHICAGO
 CHICAGO, ILLINOIS

Handwritten scribbles and marks in the top right corner.

Handwritten mark at the bottom left of the stamp area.

Handwritten mark at the bottom right of the stamp area.

CHURCH OF CHRIST
LA GRANGE, IND. 46781

590

11/17

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

PAY TO THE ORDER OF

College Bookstore

\$9.14

DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

MEMO _____

Devon T. Hostette

① 10712 1085

047 568 0

0000000914

CHURCH OF CHRIST
LA GRANGE, IND. 46761

606

12/29 1969 $\frac{71-1085}{712}$

PAY
TO THE
ORDER OF

Culligan Water Service

\$ 8.¹⁰



DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

MEMO

Devon T. Hostette

① 10712 10851

047 568 011

000000008101

FOR DEPOSIT ONLY
CULLIGAN WATER CONDITIONING



Pay Any Bl., Bkt., or Tr. Co., P.E.G.

FARMERS STATE BANK

TOPEKA, INDIANA

71-1296

71-1296



FEB-270 912 0304



CHURCH OF CHRIST
LA GRANGE, IND. 46761

634

2-16 1970

71-1085
712

PAY TO THE ORDER OF

India Work

\$20.00

Twenty

20 00

no
100

DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

NEMO

J. B. Brust

⑆0712⑆1085⑆

047⑆568⑆0⑆

⑆0000002000⑆

SUNSET CHURCH OF CHRIST-INDIA
FOR DEPOSIT ONLY

6926 FEB

1970

26

2-30-70

2

AMERICAN STATE BANK
LUBBOCK TEXAS

2258

AMERICAN STATE BANK, PROVED G.

FEB DALLAS

FEB 25 '70 30 203

AMERICAN STATE BANK

LUBBOCK

TEXAS

8572

6926

26

CHURCH OF CHRIST
LA GRANGE, IND. 46761

629

2-16 1970 $\frac{71-1085}{712}$

PAY
TO THE
ORDER OF

NIPSCO

\$51.95

Fifty-one

$\frac{95}{100}$ DOLLARS

FARMERS STATE BANK
LA GRANGE, IND.

MEMO

J. P. Brust

① 1:0712 1085:

047 568 00

0000005195

1 5 3

2-30

FOR DEPOSIT ONLY

PAY ANY BANK P.E.G.

FEB 20 70

71-179

71-179

888

Northern Indiana Public Service Company

FIRST NATIONAL BANK

INDIANAPOLIS, INDIANA

INDIANAPOLIS, INDIANA

INDIANAPOLIS, INDIANA

FEB 20 1970

CHURCH OF CHRIST
LA GRANGE, IND. 46761

71-1085

633

2-16 1970 $\frac{71-1085}{712}$

PAY TO THE ORDER OF

Herald of Faith

\$25.00

Twenty-five

$\frac{25}{100}$

DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

MEMO

J. P. Brust

① 07 2 1085

04 7 568 0

0000002500

CHURCH OF CHRIST
LA GRANGE, IND. 46761

FOUR

631

2-16 1970

71-1085
712

PAY TO THE
ORDER OF

Robinson Mrs. Inc. \$68.00

Sixty-eight

no 100 DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

MEMO

SMP 801 21 52

J. P. Brust

⊕ 10712 10851

047 568 00

0000006800

PAY TO ORDER OF

STATE BANK OF ILL. & TRUST CO. OF CHICAGO
CHICAGO, ILL. & TRUST CO. OF CHICAGO, ILL.

FOR DEPOSIT ONLY

Robinson Insurance, Inc.

PAID BY ANY BANK
CHICAGO ILL. NATL. BANK & TRUST CO. OF CHICAGO
2-3

BANK OF CHICAGO

FEB 19 71

1000174

71-785 PAY TO THE ORDER OF 71-785
ANY BANK, BANKER OR TRUST CO.
PRIOR ENDORSEMENTS GUARANTEED

STATE BANK OF ILL. & TRUST CO. OF CHICAGO
CHICAGO, ILL. & TRUST CO. OF CHICAGO, ILL.

0261

03-2

CHURCH OF CHRIST
LA GRANGE, IND. 46761

626

2-11 1970 $\frac{71-1085}{712}$

PAY TO THE ORDER OF

La Grange Water Sewage

\$19.03

Nineteen

$\frac{03}{100}$ DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

MEMO _____

J. P. Brust

⊕ 10712 10851

047 568 0

000000 1903

LAGRANGE SEWAGE WORKS

LAGRANGE, IND.

FEB 29 '70 1085 85962

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

630

PAY
TO THE
ORDER OF

J. W. Billman 2-16 1970 $\frac{71-1085}{712}$

\$ 8.11

Eight

$\frac{11}{100}$ DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

MEMO

gas for Earl Gieske *J. P. Brust*

① 10712 10851

047 568 011

0000000811

CHURCH OF CHRIST
LA GRANGE, IND. 46761

624

1005

2-4

19 70 $\frac{71-1085}{712}$

PAY TO THE ORDER OF

College Book Store

\$ 7.79

Seven

7 7 9

$\frac{79}{100}$ DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

MEMO

① 10712 10851

047 568 0

00000000779

6 2

FEB 11 1970

NATIONAL BANK OF DETROIT

PAID BY CHECK, DEPOSIT, OR ORDER

NATIONAL BANK OF DETROIT 47

DETROIT MICHIGAN STORE

9-32 M. C. NE. G. OF 9-32 ION "10"

FEB 11 70 6 14. 7992

⑆ 00191 ⑆
⑆ 00092 ⑆
⑆ 00000 ⑆

030053

FELL

1970

1599

219

RECEIVED

CHURCH OF CHRIST
LA GRANGE, IND. 46761

625

PO. BOX 211

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

PAY TO THE ORDER OF

Church of Christ Building Fund \$1,000.00

One thousand

~~no~~

100 DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

MEMO

transfer of funds

J. P. Brust

① 0712 1085

047 568 0

0000 100000



CHURCH OF CHRIST
LA GRANGE, IND. 46761

622

1-26 19 70 $\frac{71-1085}{712}$

PAY TO THE ORDER OF

Hostetter Electric

\$5.55

Five

55
10 DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

MEMO

open unit

J. P. Brust

① 0712 1085

047 568 0

0000000555

Hastetter Electric
Ellen Hastetter

2-30

Pay to SHIPSHEWANA STATE BANK
SHIPSHEWANA, IND., or Cash
YODER DEPARTMENT STORE

5 DRA M. YODER

PAY ANY BANK, P.C. #1

SHIPSHEWANA STATE BANK
SHIPSHEWANA, INDIANA

7916
3344

01616

4 FEB 23

6120 FEB 23 10 11 910

01070

FIFTH BANK
CHICAGO

2-3

2-3

20570