

STATEMENT OF ACCOUNT  
LAGRANGE OFFICE  
**FARMERS STATE BANK**

E

LAGRANGE, INDIANA

STROH • TOPEKA • WOLCOTTVILLE

*Branches*

ACCOUNT NUMBER  
047 568 0

DATE THIS STATEMENT  
03-31-70

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

46571

CHECKS	CHECKS	CHECKS	DEPOSITS	DATE	BALANCE
	BALANCE FORWARD →			2-28	285.90
163.78	56.89		115.53	3-02	180.76
3.62				3-03	177.14
.72				3-06	176.42
8.10				3-13	168.32
8.11				3-14	160.21
13.54			245.03	3-16	391.70
150.00	11.00		231.08	3-23	461.78
14.29				3-24	447.49
45.21	35.61			3-27	366.67
25.00				3-28	341.67
.39SC				3-31	341.28
					****
			341.28		
			112.65		
			<hr/>		
			453.93		
			35.00		
			<hr/>		
			418.93		

SUMMARY OF ACTIVITY

NUMBER OF CHECKS	AMOUNT OF CHECKS	NUMBER OF DEPOSITS	AMOUNT OF DEPOSITS	SERVICE CHARGE	BALANCE AS OF STATEMENT DATE
13	535.87	3	591.64	.39	341.28

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 \_\_\_\_\_ \$ 341.28
2. **SHOW** total of any deposits you've made since the date of Statement \_\_\_\_\_ \$ 112.65
3. **ADD** items 1 and 2 above and show total here \_\_\_\_\_ \$ 453.93
4. **LIST** in spaces provided below, any outstanding checks. (See "Suggestions" below): - 35.00

CHECK NO. 650 \$ 15.00

CHECK NO. \_\_\_\_\_ \$ 20.00

CHECK NO. \_\_\_\_\_ \$ \_\_\_\_\_

CHECK NO. \_\_\_\_\_ \$ \_\_\_\_\_

CHECK NO. \_\_\_\_\_ \$ \_\_\_\_\_

CHECK NO. \_\_\_\_\_ \$ \_\_\_\_\_

CHECK NO. \_\_\_\_\_ \$ \_\_\_\_\_

CHECK NO. \_\_\_\_\_ \$ \_\_\_\_\_

CHECK NO. \_\_\_\_\_ \$ \_\_\_\_\_

CHECK NO. \_\_\_\_\_ \$ \_\_\_\_\_

CHECK NO. \_\_\_\_\_ \$ \_\_\_\_\_

**TOTAL OUTSTANDING CHECKS** \$ 35.00

418.93

5. **ADD** all outstanding checks in item 4 and place total here \_\_\_\_\_ \$ 35.00
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

639

2-22-90

71-1085  
712

PAY  
TO THE  
ORDER OF

NIPSCO

\$163.78

One hundred sixty-three

<sup>78</sup>/<sub>100</sub> DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

MEMO

05-45-305-2680-0-9

J P Brust

① 0712 1085

047 568 0

0000016378

ANY BANK  
CHICAGO

30  
22  
1970

28  
FEB

67

JOHN W. BANK

230

1970

2  
FEB

PROCEEDS FROM THE NORTHEN TRUST CO.  
CHICAGO

FEB 27 1970

FEB 27 1970

96

183

2-15

PAID THROUGH CCH  
PAY ANY BANK

FOR DEPOSIT  
TO THE CREDIT

CHURCH OF CHRIST  
LA GRANGE, IND. 46761

641

PAY  
TO THE  
ORDER OF

*Earl Gieseke*

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

\$ *56.89*

*Fifty-six*

*89*  
*100* DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

MEMO

*salary*

*J. P. Brust*

① 0712 1085 ①

047 568 00

①0000005689①

*Carl Shivers*  
*For Deposit only!*

MAR 27 01085 05503

71-1085

71-1085

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

71-1085

71-1085

CHECKING ACCOUNT DEPOSIT TICKET

CHURCH OF CHRIST  
LA GRANGE, IND. 46761

DATE March 1, 1970

J. B. Brust  
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE

CHECKS	CASH	2753
		8800
TOTAL FROM OTHER SIDE		
<b>TOTAL</b>		<b>11553</b>
LESS CASH RECEIVED		
<b>NET DEPOSIT</b>		<b>11553</b>



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⑆⑆11553⑆⑆



CHECKS	LIST SINGLY	DOLLARS	CENTS
1		20	-
2		20	-
3		5	-
4		12	-
5	<del>Pay to the Order of Tr. Co. P.M.</del>	7	-
6	FARMERS STATE BANK	16	-
7	TOPEKA INDIANA	8	-
8	71-1296	71-1296	
9			
10	WAR - 2 70 9 12	1 2 4 5	
11			
12			
13			
14			
15			
16			
17			
18			
19			
<b>TOTAL</b>		88	-

ENTER TOTAL ON THE FRONT OF THIS TICKET



CHURCH OF CHRIST  
LA GRANGE, IND. 46761

638

2-22 19 70 <sup>71-1085</sup>/<sub>712</sub>

PAY TO THE ORDER OF

Sweet's Pub. Co.

\$ 3.62

Three

<sup>62</sup>/<sub>100</sub> DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

MEMO

122-612-5

J. P. Brust

① 0712 10851

047 568 011

000000003621

BANK, P.E.O.  
ANTONIO

2-30  
FRB CHICAGO

30-72  
FEB  
1970

2-30-70

TELEPHONE  
CHRISTIAN  
CHRISTIAN

FEB 26 70-015  
H 7 26  
WOMAN

COMMUNICATIONS  
SWEET NATIONAL SUPPLY

88-2117  
88-2117

NO PROTEST - PAY THROUGH ANY  
BANK, BANKER, OR T.L. CO., P.E.O.  
THE CAPITAL NATIONAL BANK  
IN AUSTIN, TEXAS

ANTONIO

30-72  
FRB CHICAGO

1970  
BANK  
CHICAGO

CHURCH OF CHRIST  
LA GRANGE, IND. 46761

637

2-22 1970

71-1085  
712

PAY TO THE ORDER OF

*Yospal V. V. V. V. V.*

*\$72*

*Only seventy-two cents*

DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

MEMO

*J.P. Brust*

① 10712 10851

047 568 011

00000000721

FOR DEPOSIT ONLY  
GOSPEL VIDETTE FUND

MAR 3 1965

MAR 3 1965

3  
MAR 3 1965  
National Bank of  
Indianapolis, Indiana

MAR 4 2702 36412

71-65  
PAY TO THE ORDER OF  
MERCHANTS NATIONAL BANK  
INDIANAPOLIS, INDIANA  
71-65

2-30  
FRI

15

MAR 3 1965

MAR 3 1965

MAR 5 1965

MAR 5 1965

20-5  
National Bank of  
Indianapolis, Indiana

CHURCH OF CHRIST  
LA GRANGE, IND. 46761

643

3-11

1970

71-1085  
712

PAY TO THE ORDER OF

*Calligan*

\$ 8.10

*Eight*

*10*  
100 DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

MEMO

*Parsonage Church*

*J. P. Brust*

① 0712 1085

047 568 0

① 000000008 10



CHURCH OF CHRIST  
LA GRANGE, IND. 46761

645

PAY  
TO THE  
ORDER OF

J. W. Billman

3-11

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

\$ 8.11

DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

MEMO

for Earl Sinske

J. P. Brust

① 0712 1085

047 568 0

000000008 1 1



PAY TO THE ORDER OF  
THE FARMERS STATE BANK  
LAGRANGE, INDIANA  
**J. W. BILLMAN & SON**  
46761 4857

MARK 141701085

71-1085

71-1085

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

71-1085

71-1085

CHURCH OF CHRIST  
LA GRANGE, IND. 46761

642

3-1

1970

71-1085  
712

PAY  
TO THE  
ORDER OF

La Grange Water and Sewerage Works \$13.54

Thirteen

~~100~~<sup>54</sup> DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

MEMO

234 + 235

J. P. Brust

① 07 1 2 1085

04 7 568 0

000000 1354

# DEPT. OF WATER WORKS LAGRANGE, IND.



MAR 16 '70 10.85 37934

71-1085	71-1085
PAY ANY BANK-P.E.G.	
GRANGER'S STATE BANK	
LAGRANGE, INDIANA	
71-1083	71-1083

**CHECKING ACCOUNT DEPOSIT TICKET**

CHURCH OF CHRIST  
LA GRANGE, IND. 46761

DATE 3-16 1970

*J.P. Brust*  
ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE

	CASH	93 03
C H E C K		
	TOTAL FROM OTHER SIDE	152 00
	<b>TOTAL</b>	<b>245 03</b>
	LESS CASH RECEIVED	
	<b>NET DEPOSIT</b>	<b>245 03</b>



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.

USE OTHER SIDE FOR ADDITIONAL LISTING

⑆0712⑆ 1085⑆

047⑆ 568⑆ 0⑆

20⑆00000 24503⑆

CHECKS	LIST	SINGLY	DOLLARS	CENTS
1			15	00
2			20	00
3			16	00
4			7	00
5			13	00
6			13	00
7			5	00
8			7	00
9			16	00
10			20	00
11			20	00
12			152	00
13				
14				
15				
16				
17				
18				
19				
<b>TOTAL</b>			152	00

ENTER TOTAL ON THE FRONT OF THIS TICKET

CHURCH OF CHRIST  
LA GRANGE, IND. 46761

649

3-21 1970  $\frac{71-1085}{712}$

PAY  
TO THE  
ORDER OF

Farmers State Bank

\$150.00

One hundred fifty

DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

MEMO

J. P. Brust

⑆0712⑆1085⑆

047⑆568⑆0⑆

⑆00000⑆15000⑆

CHURCH OF CHRIST  
LA GRANGE, IND. 46761

646

3-21 1970  $\frac{71-1085}{712}$

PAY  
TO THE  
ORDER OF

United Telephone System \$11.00

DOLLARS

Eleven and 00/100

FARMERS STATE BANK

LA GRANGE, IND.

MEMO

463-3571

J. P. Brust

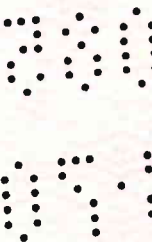
⑆0712⑆1085⑆

047⑆568⑆0⑆

⑆000000⑆1100⑆



MAR 23 '70 1085 51375



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

MAR 23 '70 1085 52983





**CHECKING ACCOUNT DEPOSIT TICKET**

CHURCH OF CHRIST  
LA GRANGE, IND. 46761

DATE

3-23

1970

*J.P. Brust*

ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE

	CASH	34	08
C			
H			
E			
C			
H			
E			
TOTAL FROM OTHER SIDE		197	00
TOTAL		231	08
LESS CASH RECEIVED			
NET DEPOSIT		231	08

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⑆0000023108⑆

CHECKS	LIST SINGLY	DOLLARS	CENTS
1	605-680-9	10	00
2	2-3452-6	100	00
3	4107312-2	5	00
4	156-960-5	20	00
5	096-048-3	3	00
6	265-052-0	20	00
7	04108-919-5	10	00
8	512818-2	12	00
9	251-438-5	7	00
10	23709:2:7827		
11			
12			
13			
14			
15			
16			
17			
18			
19			
<b>TOTAL</b>		197	00

ENTER TOTAL ON THE FRONT OF THIS TICKET

CHURCH OF CHRIST  
LA GRANGE, IND. 46761

644

3-11

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

PAY TO THE ORDER OF

Colley Bookstore

\$ 14.29

Fourteen

29

100 DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

MEMO

literature

J O Brust

① 0712 10851

047 568 011

000000014291

**ANY BANK  
CHICAGO**

**NATIONAL BANK OF DETROIT  
DETROIT MICH. OR ORDER  
60268-24**

**47**

**BOOKSTORE  
NATIONAL BANK OF DETROIT  
"10"**

**DETROIT, MICHIGAN**

**222 NW 932**

**MAR 20 70 114 5846**

**23 MAR 11**

**92 3877048**

**2-30**

**9-32**

**PAY ANY BANK  
NATIONAL BANK OF DETROIT**

**11**

CHURCH OF CHRIST  
LA GRANGE, IND. 46761

647

3-21

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

PAY  
TO THE  
ORDER OF

NIPSCO

\$45.21

Forty-five

$\frac{21}{100}$  DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

MEMO 05-45-305-2680-0-9

J. P. Brust

Ⓢ 07 12 1085

047 568 0

0000004521

200109

PAY ANY BANK  
FED CHICAGO

2-30  
1970  
26  
NATIONAL BANK

MAR 26 '70 02124

71-179

MAR 25 '70

71-179

MAR 25 '70

86

PAY ANY BANK P.E.G.  
FED CHICAGO

FOR DEPOSIT ONLY  
TO THE CREDIT OF

77V / NY DAN  
0111111111

CHURCH OF CHRIST  
LA GRANGE, IND. 46761

648

3-21 1970  $\frac{71-1085}{712}$

PAY  
TO THE  
ORDER OF

NIPSCO

\$35.61

Thirty-five

$\frac{61}{100}$  DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

MEMO 05-45-305-2660-0-3

J P Brust

① 0712 1085

047 568 0

0000003561



FOR DEPOSIT ONLY TO THE CREDIT OF

71-179

71-179

86

1971

2-30

CHICAGO

JOHN HENRY TRUST CO.

FIRST PUBLIC SERVICE INTERNATIONAL BANK

Northern Indiana

MAR 25 70

MAR 25 70

MAR 26 70 02124

PAY ANY BANK P.E.G.

INDIANAPOLIS, INDIANA

0101

CHURCH OF CHRIST  
LA GRANGE, IND. 46761

651

3-21

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 07 1 2 1085 1

04 7 568 0 11

00000002500 1

PAY TO THE ORDER OF

32.00

PAY ANY BANK

FIRST NATIONAL BANK IN DALLAS TEXAS

NATIONAL BANK 2441 ABILENE TEXAS

Only

27

MAR 23 1970

CHURCH OF CHRIST TELEVISION FUND  
DIVISION OF TRUTH

MR. JIMMY K. BENTON  
1103 8995

CHICAGO ILL. 60607  
PAY TO THE ORDER OF  
2-30 FNB

091

2/

2/12