

STATEMENT OF ACCOUNT
LAGRANGE OFFICE
FARMERS STATE BANK

LAGRANGE, INDIANA

STROH • TOPEKA • WOLCOTTVILLE

Branches

ACCOUNT NUMBER
047 728 0

DATE THIS STATEMENT
04-30-70

CHURCH OF CHRIST LAGRANGE
BUILDING FUND
JERRY W. PACE, TREAS.
R. R. #3
HOWE, INDIANA

46746

CHECKS	CHECKS	CHECKS	DEPOSITS	DATE	BALANCE	
BALANCE FORWARD					1-31	798.50
14.15				2-09	784.35	
5.64			1,250.63	2-12	2,029.34	
240.00	934.14			2-13	855.20	
51.92	308.98	54.90		2-14	439.40	
25.00				2-17	414.40	
47.43				2-19	366.97	
.27SC				2-28	366.70	
8.85				3-16	357.85	
9.86				3-21	347.99	
.06SC				3-31	347.93	
58.11	.03SC			4-30	289.79	

			<div style="border: 1px solid black; padding: 5px; display: inline-block;"> 289.77 3480 <hr style="width: 100%;"/> 259.99 </div>			

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
12	1,758.98	1	1,250.63	.36	289.79

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

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

124

PAY TO THE ORDER OF Schlemmer Bros. Hardware
Five dollars and sixty-four cents

2-9



**FARMERS
STATE BANK**
LAGRANGE, INDIANA

MEMO

Jerry W. Pace

Ⓢ 0712 1085 ⑆

04772800

0000

DELUXE CHECK PRINTERS

119

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

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

PAY TO THE ORDER OF Schlemmer Bros. Hardware \$ 14.15
fourteen Dollars And fifteen cents DOLLARS



**FARMERS
STATE BANK**
LAGRANGE, INDIANA

MEMO

Jerry W. Pace

Ⓢ 0712 1085 ⑆

04772800

0000001415

DELUXE CHECK PRINTERS

CHECKING ACCOUNT DEPOSIT TICKET

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

DATE Feb 12 1970

ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE.



**FARMERS
STATE BANK
LAGRANGE, INDIANA**

CHECKS	CASH		
TOTAL FROM OTHER SIDE			
TOTAL			
LESS CASH RECEIVED			
NET DEPOSIT		<u>1250</u>	<u>63</u>

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

① 07 1 2 00 1085 ②

04 7 7 28 0 0 0 0

20 0000 1 2506 3 0 0

CHURCH OF CHRIST, LA GRANGE
BUILDING FUND
LA GRANGE, INDIANA 46762



127

Feb 12 19 70 $\frac{71-1085}{712}$

DAY TO THE ORDER OF Mr. D. Hoggatt \$ 240.00

Two Hundred and forty dollars and no cents DOLLARS



**FARMERS
STATE BANK**
LAGRANGE, INDIANA

MEMO

Labor on Church

Henry W. Poer

① 0712 1085

0477280

0000024000

CHURCH OF CHRIST, LAGRANGE
BUILDING FUND

LA GRANGE, INDIANA 46761

126

Feb - 12 19 70 $\frac{71-1085}{712}$

PAY
TO THE
ORDER OF

Mr. D. Hoggatt

\$ 934.14

Nine Hundred and Thirty-four dollars and fourteen cents, DOLLARS



**FARMERS
STATE BANK**
LAGRANGE, INDIANA

MEMO

Materials purchased by
D. Hoggatt

Jerry Poe

① 0712 1085

047 728 0

0000093414

125

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



2-9

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

PAY TO THE ORDER OF

La Grange Lumber Co.

\$ 54.90

Fifty-four dollars and Ninety cents

DOLLARS



**FARMERS
STATE BANK**
LAGRANGE, INDIANA

Henry W. Pace

MEMO

① 0712 1085

0477280

0000005490

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

123

2-9

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

PAY TO THE ORDER OF

Roethel Building Materials Inc \$ 51.92

Fifty-one dollars and ninety-two cents DOLLARS



**FARMERS
STATE BANK**
LAGRANGE, INDIANA

MEMO D. HOPKIN ACCT.

Jimmy W. Pace

① 0712 10851

047 728 011

00000051921

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

122

2-9

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

PAY
TO THE
ORDER OF

Wicks Lumber

\$ 308.98

Three Hundred and Eight Dollars and Ninety-Eight cents DOLLARS



**FARMERS
STATE BANK**
LAGRANGE, INDIANA

MEMO

Bld Matl. D. Hoggatt Acct.

Jerry W. Pa...

① 0712 1085

0477280

①0000030898①

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

128

Feb 12 19 70 $\frac{71-1085}{712}$

PAY
TO THE
ORDER OF

Mr. E. Wilson

\$25.00

Twenty-five dollars and no cents

DOLLARS



**FARMERS
STATE BANK**
LAGRANGE, INDIANA

MEMO

Labor on Church

Jerry W. Poa

⑆0712⑆1085⑆

047⑆728⑆0⑆

⑆0000002500⑆

CHURCH OF CHRIST, LAGRANGE
BUILDING FUND
LA GRANGE, INDIANA 46751

120

Feb 5 19 70 $\frac{71-1085}{712}$

PAY TO THE ORDER OF

R + L Materials, Inc

\$ 47.43

Forty-Seven Dollars and Forty-Three cents DOLLARS



**FARMERS
STATE BANK**
LAGRANGE, INDIANA

Joseph Pa...

MEMO

① 0712 1085

047 728 0

0000004743

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

130

Mar 12 1970 $\frac{71-1085}{712}$

PAY TO THE ORDER OF

Schlemmer Bros Hardware

\$ 8.85

Eight Dollars and Eighty-five cents

DOLLARS



FARMERS
STATE BANK
LAGRANGE, INDIANA

MEMO Smith's Art Co.

James W Pace

⑆0712⑆1085⑆

047⑆728⑆0⑆

⑆000000885⑆

CHURCH OF CHRIST, LAGRANGE
BUILDING FUND

LA GRANGE, INDIANA 46761

129

Mar 12 1970 $\frac{71-1085}{712}$

PAY TO THE ORDER OF LA Grange Lumber Company

\$ 9.86

Nine Dollars and Eighty-Six cents DOLLARS



FARMERS
STATE BANK
LAGRANGE, INDIANA

MEMO Finish msl. MTL.

Jerry A. Paer

① 0712 10851

04772800

00000000986

CHURCH OF CHRIST LAGRANGE
BUILDING FUND

LA GRANGE, INDIANA 46761

131

Apr 17 1970 $\frac{71-1085}{712}$

PAY TO THE ORDER OF

Hostetler Electric

\$58.11

Fifty-Eight Dollars and Eleven cents

DOLLARS



**FARMERS
STATE BANK**
LAGRANGE, INDIANA

MEMO. Mtls & Labor

James W. Paer

Ⓢ 0712001085

047072800

0000005811