

STATEMENT OF ACCOUNT
LAGRANGE OFFICE
FARMERS STATE BANK

E

LAGRANGE, INDIANA

STROH • TOPEKA • WOLCOTTVILLE

Branches

ACCOUNT NUMBER
047 568 0

DATE THIS STATEMENT
05-29-70

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

46571

CHECKS	CHECKS	CHECKS	DEPOSITS	DATE	BALANCE
	BALANCE FORWARD →			4-30	226.93
2.55	7.85			5-02	216.53
			150.05	5-04	366.58
6.60				5-11	359.98
			234.06	5-18	594.04
5.00				5-21	589.04
24.73	150.00			5-22	414.31
8.37				5-23	405.94
19.70	45.23	5.91	143.06		
15.00				5-25	463.16
25.00	9.68			5-26	428.48
11.37	18.88			5-28	398.23
20.00	8.11	.51SC		5-29	369.61

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
17	383.98	3	527.17	.51	369.61

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 \$ 369.60
2. **SHOW** total of any deposits you've made since the date of Statement \$ 224.52
3. **ADD** items 1 and 2 above and show total here \$ 593.52
4. **LIST** in spaces provided below, any outstanding checks. (See "Suggestions" below): 594.13

CHECK NO.	<u>689</u>	\$ <u>50.00</u>			
CHECK NO.	<u>690</u>	\$ <u>51.55</u>			
CHECK NO.	<u>692</u>	\$ <u>11.00</u>			
CHECK NO.	<u>691</u>	\$ <u>242.00</u>			
CHECK NO.		\$ 112.55			
CHECK NO.		\$ <u>354.55</u>			
CHECK NO.	<u>578</u>	\$ <u>2.50</u>			
CHECK NO.		\$ <u>357.05</u>			
CHECK NO.		\$ _____			
CHECK NO.		\$ _____			
CHECK NO.		\$ _____			
TOTAL OUTSTANDING CHECKS		\$ <u>354.55</u>			
		\$ 112.55			

50.00	
51.55	
11.00	
242.00	
2.50	
356.05	
594.13	
356.05	
238.08	

5. **ADD** all outstanding checks in item 4 and place total here \$ 357.05
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). 236.47
238.97

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.

$$\begin{array}{r} 238.97 \\ 144.28 \\ \hline 94.69 \end{array}$$

CHURCH OF CHRIST
LA GRANGE, IND. 46761

688

POSTED
5-24 1970 $\frac{71-1085}{712}$

PAY
TO THE
ORDER OF

Ellen Hastetter

\$11.37

Ellen

~~11.00~~ 37
DOLLARS

FARMERS STATE BANK
LA GRANGE, IND.

MEMO _____

J. P. Brust

Ⓢ 10712 1085

047 568 0

000000 1137

Ellen
Asst. Mgr.

PAY TO THE ORDER OF:
SHIPSHEWANA STATE BANK
FOR DEPOSIT ONLY
BONTJAGER Plumbing & Hardware

71-910 PAY ANY BANK, P.E.G. 71-910
SHIPSHEWANA STATE BANK
SHIPSHEWANA, INDIANA

AM 2191 MAY 26 70 710910

MAY 26 1970

628 879
461

2:30

.....
.....
.....
.....
.....

FAY ANY BANK
FRB CHICAGO

2-30

CHURCH OF CHRIST
LA GRANGE, IND. 46761

PO BOX 1085
5-17

681

71-1085
712

1970

PAY TO THE ORDER OF

La Grange Publishing Co.

\$18.88

Eighteen

88
100

DOLLARS

FARMERS STATE BANK
LA GRANGE, IND.

MEMO

J. P. Brust

① 07 12 1085

04 7 568 0

000000 1888

For Deposit Only In
Farmers State Bank

LaGrange, Indiana

LaGrange Publishing Company
W. F. Connelly, President

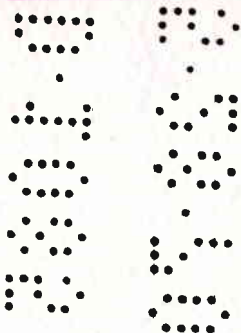
71-1085

71-1085

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

71-1085

71-1085



Handwritten signature or initials.

CHURCH OF CHRIST
LA GRANGE, IND. 48769

684

5-17 1970

71-1085
712

PAY
TO THE
ORDER OF

India Work

\$20.00

Twenty

~~and no/100~~

no/100

DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

MEMO

J. P. Bunt

① 07 1 2 1085

04 7 568 0

0000002000

88-2758

MAY 26 '70 20302

AMERICAN STATE BANK
LUBBOCK TEXAS

PAY ANY BANK - P. E. G. BANK 2
FRB CHICAGO

27
2
2-30
2
2-30
2
2-30
2
2-30

20302
MAY 26 1970

SUNSET CHURCH OF CHRIST-INDIA
FOR DEPOSIT ONLY

India Ward

CHURCH OF CHRIST
LA GRANGE, IND. 46761

687

5-24

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

PAY
TO THE
ORDER OF

J. W. Billman

\$8.11

Eight

$\frac{11}{100}$ DOLLARS

FARMERS STATE BANK
LA GRANGE, IND.

MEMO _____

J. P. Brust

① 0712 1085

047 568 0

0000000811

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

LAGRANGE INDIANA 69709 92
MAY 29 17 08 5

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

686

5-24 1970 $\frac{71-1085}{712}$

PAY TO THE ORDER OF

United Telephone

\$ 9.68

Nine

$\frac{68}{100}$ DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

MEMO 463-3571

J. P. Brust

Ⓢ 0712 10851

047 568 011

Ⓢ 00000000968 Ⓢ

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

MAY 26 '70 1085 54229

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

682

5-17 1970 $\frac{71-1085}{712}$

PAY
TO THE
ORDER OF

Herald of Truth

\$25.00

Twenty-five

100 DOLLARS

FARMERS STATE BANK
LA GRANGE, IND.

MEMO _____

J. B. Brust

① 10712 10851

047 568 0

1520568-123

00000002500

ANK
AGO

2

2-30

12

1970

MAY 25

WIGHTLAND CHURCH OF CHRIST
RADIO & TELEVISION FUND
HERALD OF TRUTH

Pay CITIZENS NATIONAL BANK
2441 ABILENE, TEXAS 2441
For Deposit Only
MAY 20 1970

CITIZENS
NATIONAL BANK
ABILENE, TEXAS

3052
2441

3052

MAY 21 1970



CITIZENS
NATIONAL BANK
ABILENE, TEXAS

3052
2441

3052

CITIZENS
NATIONAL BANK
ABILENE, TEXAS

PAY TO THE ORDER OF
CITIZENS
NATIONAL BANK, P.E.G.

2

2-30

12

1970

25

CHURCH OF CHRIST
LA GRANGE, IND. 45761

675

5-8

1970

71-1085
712

PAY TO THE ORDER OF

La Grange Water and Sewage \$ 5.91

Five

9/100 DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

MEMO

J. P. Brust

① 0712 1085

047 568 0

0000000059

LAGRANGE SEWAGE WORKS LAGRANGE, IND.

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MAY 25 '70 1085 50643

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71-1085

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71-1085

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

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71-1085

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71-1085

CHURCH OF CHRIST
LA GRANGE, IND. 46761

680

5-17 1970 $\frac{71-1085}{712}$

PAY TO THE ORDER OF

NIPSCO

\$45.23

~~Forty-five~~

~~23~~
100

DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

MEMO

5-45-305-2680-0-9

J. P. Brust

① 07 1 2 10851

047 568 0

0000004523

518

30
PAY
AND TRUST CO. ANY

71-179

PAY ANY BANK, P.E.G.

FOR DEPOSIT ONLY
TO THE CREDIT OF

MAY 22 '70

MAY 20 '70

MAY 23 1970

FIRST NATIONAL BANK

LA PORTE, INDIANA

Public Service

Northern Indiana

JOHN E. REID

106

CHICAGO
FEB

CHURCH OF CHRIST
LA GRANGE, IND 46761

679

5-17

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

PAY TO THE ORDER OF

NIPS CO
Nineteen

\$19.10
~~70~~ DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

MEMO

5-45-305-2660-0-3

J. P. Brust

Ⓢ 07 2 1085

04 7 568 0

000000 1970

2:30
1970

MAY 2

71-179

MAY 20 70

71-179

LA PORTE, INDIANA

JOHN E. REILLY AND TRUST CO.

FIRST NATIONAL BANK

FOR DEPOSIT ONLY

TO THE CREDIT OF

PAY ANY BANK, P.E.G.

MAY 22 70

1106

Northern Indiana Public Service Company

JOHN E. REILLY AND TRUST CO.

LA PORTE, INDIANA

2:30
1970

23

CHURCH OF CHRIST
LA GRANGE, IND. 46761

683

5-17

1970

71-1085
712

PAY
TO THE
ORDER OF

Project Staley

\$15.00

Fifteen

^{no}
100 DOLLARS

FARMERS STATE BANK
LA GRANGE, IND.

MEMO

J. P. Brunt

① 0712 1085

047 568 0

0000001500

Project Study
By E. Miller Hoggart

2

PAY TO THE ORDER OF

THE FIRST NATIONAL BANK OF MISHAWAKA

MISHAWAKA, INDIANA

FOR DEPOSIT ONLY

Don Meyer, Ayntze Church of Christ

21

2-15

23

71 160

PAY ANY BANK

P. E. G. NY BANK

CHICAGO

MAY 22 '70 11111

THE FIRST NATIONAL BANK
OF MISHAWAKA

MISHAWAKA

INDIANA

71 160

CHURCH OF CHRIST
LA GRANGE, IND. 46761

677

5-17 1970 $\frac{71-1085}{712}$

PAY TO THE ORDER OF

J. W. Billman

\$ *8.37*

Eight

~~*8.37*~~
100

DOLLARS

FARMERS STATE BANK
LA GRANGE, IND.

MEMO

gas

J. B. Brust

Ⓢ ⑆ 07 1 2 ⑆ 1085 ⑆

04 7 ⑆ 568 ⑆ 0 ⑆

⑆ 00000000837 ⑆

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



MAY 22 1970 1085 47934



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

1085

685

71-1085
712

5-20 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. P. Brust

① 07 1 2 1085 ①

04 7 568 0 ①

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MAY 22 70 1085 42831

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71-1085

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71-1085

PAY ANY BANK-P.E.G.

FARMER'S STATE BANK
LA GRANGE, INDIANA

71-1085

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71-1085

CHURCH OF CHRIST
LA GRANGE, IND. 46761

673

5-8

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

PAY TO THE ORDER OF

Gospel Services, Inc.

\$24.73

Twenty-four

$\frac{73}{100}$

DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

MEMO

J. P. Brust

① 0712 1085

047 568 0

0000002473

82-2

FOR DEPOSIT ONLY
GOSPEL SERVICES, INC.
BY JOLE MILLER

PAID THROUGH
PAY ANY BANK
HARRIS TRUST & SAVINGS BK.
CHICAGO, ILL. 60611
MAY 19 1970
MAY 21 1970
HOUSTON BANK & TRUST COMPANY
HOUSTON, TEXAS

636
684
7-28

21
MAY

1970

2-30

BANK
CAGO

21
MAY

684

CHURCH OF CHRIST
LA GRANGE, IND. 46781

1005

676

5-17

1970

71-1085
712

PAY TO THE ORDER OF

Earl Gump

\$ 5.00

Five

5 00

no
100

DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

MEMO

mow lawn

J. O. Brut

⊕ 107 12 1085

04 7 568 0

00000000500

MAY 21 1970 1085 40223

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71-1085

71-1085

PAY ANY BANK-P.E.G.

FARMER'S STATE BANK

LA GRANGE, INDIANA

71-1085

71-1085

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Earl Yeseke

CHURCH OF CHRIST
LA GRANGE, IND. 46761

674

5-8

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

PAY TO THE ORDER OF

Culligan

\$6.60

Six

$\frac{60}{100}$ DOLLARS

FARMERS STATE BANK
LA GRANGE, IND.

MEMO

J. P. Brust

① 0712 1085

047 568 0

00000000660

FOR DEPOSIT ONLY
COLLIGAN WATER CONDITIONING

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

FARMERS STATE BANK

TOPERA, INDIANA

71-1296

71-1296

MAY 11 70 9 12 5805

CHURCH OF CHRIST
LA GRANGE, IND. 46761

670

4-26 1970 $\frac{71-1085}{712}$

PAY TO THE ORDER OF

J. W. Billman

\$7.85

Seven

85
100 DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

MEMO

Earl Gieseke gas

J. P. Brust

① 0712 1085

047 568 0

00000000785

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

MO: 2701085 02143



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

672

71-1085
712

4-24 1970

PAY TO THE ORDER OF

20th Century Christian

\$2.55

Two

~~55~~
100 DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

MEMO

J. P. Brust

① 07 12 1085

04 7 568 0

00000000255

PAY ANY BANK
CHICAGO 1 2-30 1976

MAY 29 1976

82241 022 4608

3706
HARRIS TRUST NATIONAL BANK
DEPOSIT ONLY
PUBLICATIONS, INC.
CENTURY BANK
20th CENTURY BANK
HARRIS TRUST NATIONAL BANK
CHICAGO
APR 3 1976
PAID THROUGH HARRIS TRUST NATIONAL BANK
AND OTHER BANKS AND SAVINGS INSTITUTIONS TO THE
ORDER OF THE PAYEE
PRIOR ENDORSEMENTS REQUIRED
6206
07-28