

STATEMENT OF ACCOUNT

LAGRANGE OFFICE

# FARMERS STATE BANK

LAGRANGE, INDIANA

STROH • TOPEKA • WOLCOTTVILLE

*Branches*

ACCOUNT NUMBER

047 728 0

CHURCH OF CHRIST LAGRANGE

BUILDING FUND

JERRY W. PACE, TREAS.

R. R. #3

HOWE, INDIANA

46746

DATE THIS STATEMENT

07-31-70

CHECKS	CHECKS	CHECKS	DEPOSITS	DATE	BALANCE
	BALANCE FORWARD			4-30	289.79
			47.46	5-26	337.25
11.80				6-04	325.45
100.00				6-05	225.45
34.80				6-08	190.65
.09SC				6-30	190.56
21.03				7-18	169.53
71.13				7-24	98.40
.06SC				7-31	98.34
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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
5	238.76	1	47.46	.15	98.34

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