

STATEMENT OF ACCOUNT

LAGRANGE OFFICE

FARMERS STATE BANK

LAGRANGE, INDIANA

STROH • TOPEKA • WOLCOTTVILLE

E

Branches

ACCOUNT NUMBER

047 568 0

DATE THIS STATEMENT

09-29-70

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

46571

CHECKS	CHECKS	CHECKS	DEPOSITS	DATE	BALANCE
BALANCE FORWARD				8-31	755.35
15.00	35.98			9-03	704.37
87.06				9-05	617.31
6.60	9.60	8.11		9-08	593.00
10.01				9-10	582.99
14.74				9-11	568.25
34.40			140.58	9-12	674.43
			136.77	9-14	811.20
50.00	14.07			9-17	747.13
			149.00	9-21	896.13
11.57	150.00			9-22	734.56
4.79	21.10			9-24	708.67
9.46	32.07			9-26	667.14
365.00	25.00		190.05	9-28	467.19
.57SC				9-29	466.62

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
19	904.56	4	616.40	.57	466.62

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 _____ \$ _____
2. **SHOW** total of any deposits you've made since the date of Statement _____ \$ _____
3. **ADD** items 1 and 2 above and show total here _____ \$ _____

4. **LIST** in spaces provided below, any outstanding checks. (See "Suggestions" below):

CHECK NO.	_____	\$ _____
CHECK NO.	_____	\$ _____
CHECK NO.	_____	\$ _____
CHECK NO.	_____	\$ _____
CHECK NO.	_____	\$ _____
CHECK NO.	_____	\$ _____
CHECK NO.	_____	\$ _____
CHECK NO.	_____	\$ _____
CHECK NO.	_____	\$ _____
CHECK NO.	_____	\$ _____
CHECK NO.	_____	\$ _____

TOTAL OUTSTANDING CHECKS \$ _____

5. **ADD** all outstanding checks in item 4 and place total here _____ \$ _____
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. 46781

1520568

750

9-20

1970

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. D. Brewster

① 0712 1085

047 568 0

0000002500

CHURCH OF CHRIST
LA GRANGE, IND. 46761

747

9-20 1970 $\frac{71-1085}{712}$

PAY
TO THE
ORDER OF

Marshall County Concrete Industries \$365.00

Three hundred sixty-five ²⁵⁰/₁₀₀ DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

MEMO

Invoice 3343
Charged to Deacon Haggatt

J. P. Burt

⑆0712⑆1085⑆

047⑆568⑆0⑆

⑆0000036500⑆

MARSHALL CO. CONCRETE INDUSTRIES

•••••
•••••

20-1 90492

AMERICAN LEATHER NATIONAL
BANK AND TRUST COMPANY
INDIANAPOLIS INDIANA

20-1
SEP 23 1970
PAY ANY BANK P.F. #
OCE 720
I-06

AMERICAN LEATHER NATIONAL
BANK AND TRUST CO.
INDIANAPOLIS INDIANA

PAY ANY BANK
P.E.G.

SEP 24 70 44444

THE STATE EXCHANGE BANK
CULVER, INDIANA

71-720

CHURCH OF CHRIST
LA GRANGE, IND 46761

742

9-20

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

PAY TO THE ORDER OF

NIPSCO

\$ 32.07

Thirty-two

$\frac{07}{100}$ DOLLARS

FARMERS STATE BANK
LA GRANGE, IND.

MEMO

J. P. Brust

① 0712 1085

047 568 0

0000003207

05-45-305-2680-09

FOR DEPOSIT ONLY
TO THE CREDIT OF

SEP 24 1970

SEP 25 70

Northern Indiana Public Service Company

JOHN R. PER...
11-133

11-133

00149

NORTHERN TRUST CO.
SEP 24 1970

1970 2-31 XNVS
25

09V3

CHURCH OF CHRIST
LA GRANGE, IND. 46761

746

9-20 1970 $\frac{71-1085}{712}$

PAY TO THE ORDER OF

20th Century Christian \$9.46

nine

~~20th Century Christian~~ $\frac{46}{100}$ DOLLARS

FARMERS STATE BANK
LA GRANGE, IND.

MEMO

J. P. Brust

① 10712 1085

047 568 0

0000000946

PAY TO THE ORDER OF
THE NATIONAL BANK

620603 WASHVILLE, TENN. 6200

FOR DEPOSIT ONLY
CHRISTIAN PUBLICATIONS, INC.

ORDER FOR TODAY

CHRISTIANITY CHRISTIAN

822-1161

ANY BANK

CHICAGO

PAY TO THE ORDER OF BANK OF AMERICA
SERIAL 0002 1744

2-30

2-28

5-

Pay through Chicago clearing House to the
FIRST TRUST AND SAVINGS BANK
PAY TO THE ORDER OF BANK OF
ANY BANK OF BANKER
PRIDE ENGAGEMENTS GUARANTEED

577

25

1970

2-30

WY BANK
CHICAGO

CHURCH OF CHRIST
LA GRANGE, IND. 46761

745

1005

9-20

19 70

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

PAY TO THE ORDER OF

Schlammeyer Bros.

\$ 21.10

Twenty-one $\frac{10}{100}$ DOLLARS

FARMERS STATE BANK
LA GRANGE, IND.

MENO

J P Brust

Ⓟ 10712 1085

047 568 0

0000002110

SCHLEMMER BROTHERS HOWE. - 281
SOUTH DETROIT STREET
LA GRANGE, INDIANA 46761

SEP. 24 '70 1085 71559

71-1085

71-1085

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

71-1085

71-1085

18

CHURCH OF CHRIST
LA GRANGE, IND. 46761

748

1005

9-20 1970 $\frac{71-1085}{712}$

PAY TO THE ORDER OF

Audio Visual Specialists Corp. \$4.79

Jane

4.79

79/100 DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

MEMO

54757 - Bull

J. P. Brust

① 10712 10851

047 568 0

0000000479

CHURCH OF CHRIST
LA GRANGE, IND. 46761

744

PAY
TO THE
ORDER OF

Farmers State Bank

9-20 19 *70* $\frac{71-1085}{712}$

\$ *150.00*

One hundred fifty

700

DOLLARS

FARMERS STATE BANK
LA GRANGE, IND.

MEMO

J.P. Brust

① 0712 1085

047 568 0

0000015000

SEP 22 '70 1095 67753

71-1085

71-1005

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

71-1005

71-1085

71-1085 71-1005
71-1085 71-1005
71-1085 71-1005

CHURCH OF CHRIST
LA GRANGE, IND. 46761

743

PAY
TO THE
ORDER OF

United Telephone Co.

9-20 1970 71-1085
712

\$11.57

Eleven

$\frac{57}{100}$

DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

MEMO

463-3571

J.P. Brust

① 0712 1085

047 568 0

0000001157

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

SEP 22 '70 1085 68976

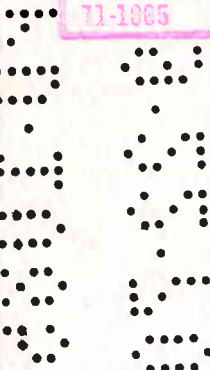
71-1085

71-1085

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

71-1085

71-1085



736

CHURCH OF CHRIST
LA GRANGE, IND. 40761

9-4 1970 $\frac{71-1085}{712}$

PAY TO THE ORDER OF

La Grange Water and Sewerworks \$14.07

Fourteen ~~_____~~ 07/100 DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

MEMO

Church and parsonage

J. P. Brust

Ⓟ ⑆ 07 12 ⑆ 1085 ⑆

04 7 ⑆ 568 ⑆ 0 ⑆

⑆ 000000 ⑆ 40 7 ⑆

CHURCH OF CHRIST
LA GRANGE, IND. 46761

738

9-4 1970 $\frac{71-1085}{712}$

PAY TO THE ORDER OF

Lent Evangelism

\$ 50.00

Fifty

no
100 DOLLARS

FARMERS STATE BANK
LA GRANGE, IND.

MEMO

J. G. Brust

Ⓢ 1:07 1 2 1085:

047 568 0

⑈0000005000⑈

For Deposit Only

Just enough for

Howard Church of Christ

Paid Through Chicago Clearing House to the
HARRIS TRUST AND SAVINGS BANK
28 PAY TO THE ORDER OF
ANY BANK OR BANKER
28
PAYEE'S ENDORSEMENTS GUARANTEED

PAY ANY BK., BKR., OR TR. CO., P. E. G.
OR THROUGH CHICAGO CL. H.S.

The Peoples Trust & Savings Company
Fort Wayne, Indiana 71-25

PAY ANY BK., BKR., OR TR. CO., P. E. G.
The Harris Trust and Savings Bank
CHICAGO, ILL. 2-28

71-25
PAY ANY BANK, P. E. G.
71-25

THE PEOPLES TRUST
& SAVINGS CO.
FORT WAYNE, INDIANA
71-25

700001371468
SEP 18 1970
2-28

SEP

1970

2-30

05

CHURCH OF CHRIST
LA GRANGE, IND. 46761

740

PAY
TO THE
ORDER OF

Star Bible Publications

9-4 1970 $\frac{71-1085}{712}$

\$34.40

Thirty-four

$\frac{40}{100}$

DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

MEMO

4953

J.P. Brust

① 10712 10851

047 568 011

0000003440

00-0

692001

FOR DEPOSIT ONLY TO
STAR BIBLE PUBLICATIONS
ACCT. 501-473-3

PAY ANY
FED CH

SEP 9 1970

SEP 9 1970 1 24803

SEP

88-2378 88-2378

PAY ANY BANK OR TR. CO.

NORRHEASTON BANK

88-2378

28-LE

TRUST CO

0433

CHURCH OF CHRIST
LA GRANGE, IND. 46761

739

9-4

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

PAY TO THE ORDER OF

Farmers Lumber Co.

\$ 14.74

Fourteen

74/100 DOLLARS

FARMERS STATE BANK
LA GRANGE, IND.

MEMO

J P Brust

① 0712 1085

047 568 0

000000 1474

CHURCH OF CHRIST
LA GRANGE, IND. 46761

733

8-31 1970 $\frac{71-1085}{712}$

PAY TO THE ORDER OF

Weber T.V.

\$10.01

Ten

$\frac{01}{100}$ DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

MEMO

repair of P.A.

J. P. Brust

⊕ 10712 10851

047 568 011

000000 100 11

*Western TV
Paula Glisk*

9 1 9

For Deposit Only in
SHIPSHAWANA STATE BANK

Shipshewana, Indiana

GLISKS TV

112 North Detroit St.

Lafayette, Indiana

0633

883342-SEP-01 70 71-9110

PAY ANY BANK
DETROIT CHICAGO

876

3 1 9

SE 8

CHURCH OF CHRIST
LA GRANGE, IND. 46768

737

9-4

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

PAY TO THE ORDER OF

J. W. Billman & Sons

\$8.11

Eight

100

18

DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

MEMO

8-31-70

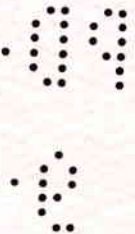
J. P. Brust

① 07 12 1085

04 7 568 0

000000008

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



SEP 19 70 1085 38236



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

741

9-4 19 70 $\frac{71-1085}{712}$

PAY TO THE ORDER OF

Grant's

\$ 9.60

Nine

~~CHURCH OF CHRIST
LA GRANGE, IND. 46761~~

60
100 DOLLARS

FARMERS STATE BANK
LA GRANGE, IND.

MEMO _____

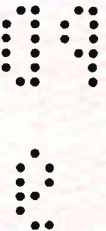
J. P. Brust

Ⓢ 07 12 1085

04 7 568 0

0000000960

FOR DEPOSIT ONLY IN
FARMERS STATE BANK
LA GRANGE, INDIANA
GRANT'S FURNITURE STORE



SEP 8 1970 1085 37580

71-1085	71-1085
PAY ANY BANK-P.E.G.	
FARMERS STATE BANK	
LA GRANGE, INDIANA	
71-1085	71-1085

CHURCH OF CHRIST
LA GRANGE, IND. 46761

735

9-4

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

PAY TO THE ORDER OF

Calligan

\$6.60

Six

Six

$\frac{60}{100}$

DOLLARS

FARMERS STATE BANK
LA GRANGE, IND.

MEMO

J. P. Brust

⑆0712⑆1085⑆

047⑆588⑆0⑆

⑆00000000660⑆

FOR DEPOSIT ONLY
GULLIGAN WATER CONDITIONING



Pay To My Bk., Bk. or Tr. Co., P.E.O.,
FARMERS STATE BANK
TOPEKA, INDIANA

76-1296

71-1296



SEP-8-70 912 0556



CHURCH OF CHRIST
LA GRANGE, IND. 46761

734

1005

9-4 1970 ⁷¹⁻¹⁰⁸⁵/₇₁₂

PAY TO THE ORDER OF

Earl Gimske

\$ 87.06

Eighty-seven

00

06
100 DOLLARS

FARMERS STATE BANK

LA GRANGE, IND.

MEMO

salary

J. P. Brust

⊕ 1:0712 10851:

047 568 011

⑆0000008706⑆

*Can't check
for deposit only!*



SEP 5 1970 1065 34339

71-1085 71-1085
PAY ANY BANK-P.E.G.
NATIONAL STATE BANK
LA GRANGE, INDIANA
71-1085 71-1085



CHURCH OF CHRIST
LA GRANGE, IND. 46761

730

PAY
TO THE
ORDER OF

Project Italy

8-18

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

\$15.00

Fifteen

~~no~~
100 DOLLARS

FARMERS STATE BANK
LA GRANGE, IND.

MEMO

J. P. Brust

⑆0712⑆1085⑆

047⑆568⑆0⑆

⑆000000⑆1500⑆

*Project Stately
By Charles Hoggarth
Secretary*

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

Dartmoyer Avenue Church of Christ
Oct 2

PAY ANY BANK
PAY ANY BANK
IND CHICAGO

71 160

AUG 31 '70 33333

SEPT 17 2-15
CHICAGO

THE FIRST NATIONAL BANK
OF MISHAWAKA
MISHAWAKA INDIANA

091 17

111
111

CHURCH OF CHRIST
LA GRANGE, IND. 46761

728

PAY
TO THE
ORDER OF

Gospel Services

8-18 1970 $\frac{71-1085}{712}$

\$ *35.98*

Thirty-five

98
100

DOLLARS

FARMERS STATE BANK
LA GRANGE, IND.

MEMO

⑆0712⑆1085⑆

047⑆568⑆0⑆

⑆0000003598⑆

FOR DEPOSIT ONLY
GOSPEL SERVICES, INC.
BY JULIE MILLER

SEP - 3 '70 1085 27882

00002

11-1085

70

691-2088

AUG 31 '70 02270

CON T I N E N T A L
A N D T R U S T
C O M P A N Y
O F C H I C A G O

F R S C H I C A G O

2-3

PAID THROUGH

CONTINENTAL NATIONAL
BANK AND TRUST COMPANY

PAY TO THE ORDER OF BANKER
ANY BANK

RECEIVED
GOSPEL SERVICES, INC.
11-1085
70
691-2088