

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

E

*Branches*

LAGRANGE, INDIANA

STROH • TOPEKA • WOLCOTTVILLE

ACCOUNT NUMBER  
047 568 0

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

DATE THIS STATEMENT  
10-31-70

46571

CHECKS	CHECKS	CHECKS	DEPOSITS	DATE	BALANCE
BALANCE FORWARD				9-29	466.62
15.00				10-01	451.62
91.07				10-03	360.55
10.19			141.73	10-05	492.09
20.00	8.11	6.60		10-06	457.38
2.52				10-09	<del>454.86</del>
14.07				10-13	440.79
2.36DM				10-16	438.43
			370.09	10-19	808.52
150.00	22.18			10-20	636.34
7.64				10-22	628.70
20.00				10-23	608.70
11.55	41.51			10-24	555.64
60.83	20.00			10-26	474.81
			289.32	10-29	764.13
.48SC				10-31	763.65
					****

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	503.63	3	801.14	.48	763.65

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.	_____	\$ _____

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.

760

CHURCH OF CHRIST  
LAGRANGE, IND. 46761

10-18 19 70  $\frac{71-1085}{712}$

PAY  
TO THE  
ORDER OF

United Telephone Co. \$ 22.18

Twenty-two 18/100 DOLLARS



**FARMERS  
STATE BANK**  
LAGRANGE, INDIANA

MEMO

463-3571

J. P. Brust

⊕ 10712 1085

047 568 0

0000002218

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

OCT 20 78 1085 27693

71-1085 71-1085  
PAY TO THE ORDER OF  
FARMERS STATE BANK  
LA GRANGE, INDIANA  
71-1085 71-1085

CHURCH OF CHRIST  
LAGRANGE, IND. 46761

759

71-1085  
712

10-18 1970

PAY  
TO THE  
ORDER OF

*Schlammner Bros. Hdwr* \$7.64

*Seven*

~~\_\_\_\_\_~~ <sup>64</sup>/<sub>100</sub> DOLLARS



**FARMERS  
STATE BANK**  
LAGRANGE, INDIANA

MEMO \_\_\_\_\_

*J. P. Brust*

⊕ 10712 10851

047 568 011

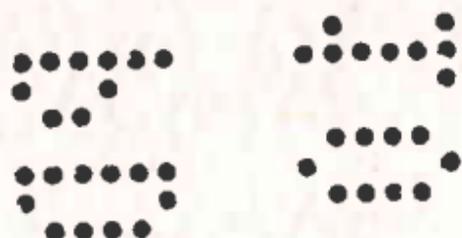
⑈00000000764⑈

281

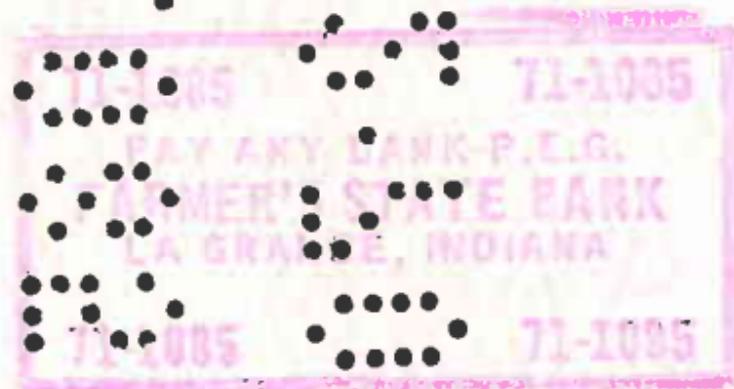
SCHLEMMER BROS.

S. DETROIT ST.

LAGRANGE, IND. 46761



OCT 22 '70 1085 30022



CHURCH OF CHRIST  
LAGRANGE, IND. 46761

765

OCT 21 1970  
10-20 1970  
71-1085  
712

PAY TO THE ORDER OF

*Jerry Sullins*  
~~Twenty~~

\$ 20.00

~~20~~  
100 DOLLARS



**FARMERS  
STATE BANK**  
LAGRANGE, INDIANA

MEMO *service*

*J. P. Brust*

① 07 1 2 1085

04 7 568 0

20.00

0000002000



CHURCH OF CHRIST  
LAGRANGE, IND. 46761

761

71-1085  
712

10-18 1970

PAY  
TO THE  
ORDER OF

*Gaspar Advocate*

\$11.55

*Eleven*

*55*  
*100* DOLLARS



**FARMERS  
STATE BANK**  
LAGRANGE, INDIANA

MEMO

*J. P. Brust*

⊕ 10712 1085

047 568 0

0000001155

PAY ANY BANK  
CHICAGO

1

2-30

1

1970

PAY THROUGH CHICAGO THROUGH THE ORDER OF  
 HARRIS TRUST AND SAVINGS BANK  
 PAY TO THE ORDER OF  
 ANY BANK OR BANKER  
 PRIOR ENDORSEMENTS MISAPPLIED  
 OCT 27 1970  
 POST & SAVINGS BANK  
 CHICAGO  
 28

PAY ANY BANK  
CHICAGO

1

2-30

1

1970

CHURCH OF CHRIST  
LAGRANGE, IND. 46761

762

10-18 1970  $\frac{71-1085}{712}$

PAY TO THE ORDER OF

NIPSCO

\$41.51

Forty-one

$\frac{51}{100}$  DOLLARS



**FARMERS  
STATE BANK**  
LAGRANGE, INDIANA

MEMO

J. P. Brust

⊕ 10712001085

0470056800

0000000415

05-43-305-268009

FOR DEPOSIT ONLY  
TO THE CREDIT OF

117

OCT 22 1970

OCT 23 7

17

NORTHERN TRUST CO.

CHICAGO ORDER OF

2-15 16 2-15 KER

PROFIT SHARING PLAN GUARANTEED

Northern Indiana Public Service Company

JOHN E. REILLY, Treasurer

OCT 22 1970

2:30

CHICAGO

ANY BANK

71-183

0510150

CHURCH OF CHRIST  
LAGRANGE, IND. 46761



769

71-1085  
712

10-22-97

PAY TO THE ORDER OF

*James S. Sellers*  
*Twenty*

\$ *20.00*

*no*  
*100* DOLLARS



**FARMERS  
STATE BANK**  
LAGRANGE, INDIANA

MEMO

*J. P. Brent*

① 0712 1085

047 568 0

0000002000



CHURCH OF CHRIST  
LAGRANGE, IND. 46761

758

10-18 1970  $\frac{71-1085}{712}$

PAY  
TO THE  
ORDER OF

The Christian Teacher

\$ 60.83

Sixty

83

100 DOLLARS



FARMERS  
STATE BANK  
LAGRANGE, INDIANA

MEMO

3406

J. P. Brust

① 0712 1085

047 568 0

0000006083



CHURCH OF CHRIST  
LAGRANGE, IND. 46761

764

10-18 19 70  $\frac{71-1085}{712}$

PAY  
TO THE  
ORDER OF

*Farmers State Bank*

*\$150.00*

*One hundred-fifty*

*no* DOLLARS



**FARMERS  
STATE BANK**  
LAGRANGE, INDIANA

MEMO

*on account*

*J. P. Brust*

Ⓞ 071200 10851

04700 56800

0000015000

DEPOSIT

OCT 20 1955 26535

71-1085

71-1085

PAY ANT BANK-P.E.G.  
FARMERS STATE BANK  
LA GRANGE, INDIANA

71-1085

71-1085

CHARGE FOR PRINTED POCKET CHECKS

CHURCH OF CHRIST  
LAGRANGE, IND. 46761



ALL RECORDS CONCERNING  
THESE CHECKS ARE FILED  
UNDER

749

ORDER NO. ▶

5181

71-1085

712

SHIPPED

BY AIR

RJ 200

IN ACCORDANCE WITH YOUR AUTHORIZATION, THE COST OF YOUR PERSONALIZED CHECKS AND THE STATE SALES TAX, WHICH IS ITEMIZED ON THE STATEMENT RECEIVED BY YOUR BANK, PLUS POSTAGE, HAS BEEN DEDUCTED FROM YOUR ACCOUNT. PLEASE DEDUCT THE AMOUNT SHOWN BELOW FROM THE BALANCE IN YOUR CHECK BOOK.



**FARMERS  
STATE BANK**  
LAGRANGE, INDIANA

8

236

DOLLARS CENTS

⑆0712⑆1085⑆

047⑆568⑆0⑆

60

⑆00000000236⑆

END STUB

11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31

200109  
200109

CHURCH OF CHRIST  
LAGRANGE, IND. 46761

757

PAY TO THE  
ORDER OF

*La Grange Water Service*

10-5 1970 71-1085  
712

\$14.07

*Fourteen*

14 DOLLARS



**FARMERS  
STATE BANK**  
LAGRANGE, INDIANA

MEMO

*J. P. Brust*

⑈07121085⑆

04756800⑈

⑈0000001407⑆

DESIGN CHECK PRINTERS - 8-1

CHURCH OF CHRIST  
LA GRANGE, IND. 46761

749

PAY TO THE  
ORDER OF

*Aspel, V. H. H. Co.*

9-20 1970 71-1085  
712

\$2.52

*Two*

52  
2 DOLLARS

**FARMERS STATE BANK**  
LA GRANGE, IND.

*J. P. Brust*

MEMO

*Gas, July, Aug.*

⑈07121085⑆

04756800⑈

⑈0000000252⑆

DESIGN CHECK PRINTERS - 8-1

DEPT. OF WATER WORKS  
LAWRENCE, IND.

OCT 13 1977 035 12068

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



FOR DEPOSIT ONLY  
GOSPEL VIDETTE FUND

648

345

000

000

1977

205

2975132

71-65 71-65  
PAY ANY BANK  
MERCHANTS NATIONAL BANK  
INDIANAPOLIS, INDIANA  
71-65 71-65

2-30

205

648

913

007

8

CHURCH OF CHRIST  
LAGRANGE, IND. 46761

755

1005

10-5 1970

71-1085  
712

PAY TO THE ORDER OF

*Culligan*

\$ *6.60*

*Six*

~~1005~~

~~60~~  
100 DOLLARS



FARMERS  
STATE BANK  
LAGRANGE, INDIANA

MEMO

*Oct*

*J. P. Brust*

⑆0712⑆1085⑆

047⑆568⑆0⑆

⑆0000000660⑆

SECURE CHECK PRINTING - B-1

CHURCH OF CHRIST  
LAGRANGE, IND. 46761

756

1005

10-5 1970

71-1085  
712

PAY TO THE ORDER OF

*J. W. Billman + Son*

\$ *8.11*

*Eight*

~~1005~~

~~11~~  
100 DOLLARS



FARMERS  
STATE BANK  
LAGRANGE, INDIANA

MEMO

*Earl Dumbke you*

*J. P. Brust*

⑆0712⑆1085⑆

047⑆568⑆0⑆

⑆0000000811⑆

SECURE CHECK PRINTING - B-1



CHURCH OF CHRIST  
LAGRANGE, IND. 46761

753

753

71-1085  
712

9-20 1970

PAY TO THE ORDER OF

Individual Work

\$20.00

Twenty

no 100 DOLLARS



FARMERS  
STATE BANK  
LAGRANGE, INDIANA

MEMO

J. P. Brust

① 0712 1085

047 568 0

0000002000

India Hart

SUNSET CHURCH OF CHRIST-INDIA  
FOR DEPOSIT ONLY

AMERICAN STATE BANK, P.E.C.  
N DALLAS

2 PAY TO THE ORDER OF  
AMERICAN STATE BANK, P.E.C.  
N DALLAS

4170.30303

88-2258

AMERICAN STATE BANK  
LUBBOCK TEXAS

AMERICAN STATE BANK, P.E.C.  
N DALLAS

CHURCH OF CHRIST  
LAGRANGE, IND. 46761

71-1085

751

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

PAY TO THE ORDER OF

Christian Lighthouse

\$10.19

Ten

$\frac{19}{100}$  DOLLARS



FARMERS  
STATE BANK  
LAGRANGE, INDIANA

MEMO Charts

J.P. Brust

① 0712 1085

047 568 0

0000001019



CHURCH OF CHRIST  
LAGRANGE, IND. 48764

1085

754

10-2 1970  $\frac{71-1085}{712}$

PAY TO THE ORDER OF

Earl Gieske

\$91.07

Ninety-one

91 07/100

DOLLARS



**FARMERS  
STATE BANK**  
LAGRANGE, INDIANA

MEMO

salary for Oct.

J. P. Brust

① 0712 1085

047 568 0

0000009107

Carl Shierke

For Deposit only!

1000

1000

CHURCH OF CHRIST  
LAGRANGE, IND. 4761

752

71-1085  
712

7-20 1970

PAY TO THE ORDER OF

Project Italy

\$15.00

Fifteen

100 DOLLARS



FARMERS  
STATE BANK  
LAGRANGE, INDIANA

MEMO

J. P. Brust

① 0712 1085

047 568 0

000000 1500

