

## STATEMENT OF ACCOUNT

## FARMERS STATE BANK

LAGRANGE, INDIANA

STROH • TOPEKA • WOLCOTTVILLE

*Branches*ACCOUNT NUMBER  
047 568 0CHURCH OF CHRIST LAGRANGE  
J. P. BRUST, TREAS.  
BOX #337  
TOPEKA, INDIANADATE THIS STATEMENT  
2/27/71

46571

CHECKS	CHECKS	CHECKS	DEPOSITS	DATE	BALANCE
	BALANCE FORWARD			0130	180.89
20.00			137.52	0201	298.41
4.48	62.91			0204	231.02
20.00				0206	211.02
6.60				0208	204.42
40.00				0209	164.42
4.00				0211	160.42
22.01				0212	138.41
			133.23	0213	271.64
			148.11	0216	419.75
			600.00	0219	1,019.75
150.00	9.13		182.65	0222	1,043.27
156.79				0226	886.48
13.25	111.28	.39S		0227	761.56
					*****

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
13	620.45	5	1,201.51	.39	761.56

L - LIST  
C - CREDIT MEMO  
E - ERROR CORRECTIONPLEASE EXAMINE AND REPORT EXCEPTIONS AT ONCE,  
OTHERWISE YOUR ACCOUNT WILL BE CONSIDERED  
CORRECT.D - DEBIT MEMO  
S - SERVICE CHARGE  
- - 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. ----- \$ 761.56
2. **SHOW** total of any deposits you've made since the date of Statement ----- \$ 151.24
3. **ADD** items 1 and 2 above and show total here ----- \$ ~~912.80~~  
912.80
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 \$ \_\_\_\_\_

- 157.64
5. **ADD** all outstanding checks in item 4 and place total here ----- \$ ~~268.53~~  
157.64
  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). ----- \$ ~~644.27~~  
755.16

**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.

837

CHURCH OF CHRIST  
LAGRANGE, IND: 46761

1005

2-20

19 71 <sup>71-1085</sup>/<sub>712</sub>

PAY TO THE ORDER OF

La Young Lumber Co.

\$ 111.28

One hundred eleven

<sup>28</sup>/<sub>100</sub> DOLLARS



FARMERS  
STATE BANK  
LAGRANGE, INDIANA

MEMO

statement of 1-30-71  
less 5% discount

J. P. Brust

① 0712 1085

047 568 0

0000011128

PAY TO THE ORDER OF  
THE FARMERS STATE BANK  
LA GRANGE, INDIANA  
FOR DEPOSIT ONLY  
LA GRANGE LUMBER COMPANY



FEB 27 71 10 35 51 985



CHURCH OF CHRIST  
LAGRANGE, IND. 46761

827

405 Townline Rd

1-24 1971

71-1085  
712

PAY  
TO THE  
ORDER OF

Herald of Truth

\$20.00

Twenty

no  
100

DOLLARS



**FARMERS  
STATE BANK**  
LAGRANGE, INDIANA

MEMO

1520568

46761

J. P. Brust

① 0712 1085

047 568 0

1520568

0000002000

2-1  
The First National Bank of Chicago  
CHICAGO, ILLINOIS

555  
FIRST NATIONAL BANK  
DALLAS, TEXAS

PAY TO THE ORDER OF ANY  
BANK, BANKER OR TRUST CO.  
YOUR ENDORSEMENTS GUARANTEED

HIGHLAND CHURCH OF CHRIST  
PRODUCERS OF  
The HERALD OF TRUTH

Radio and Television Program

P. O. Box 244  
ABILENE, TEXAS

JAN 30

2-25

8605



CHURCH OF CHRIST  
LAGRANGE, IND. 46761

831

1005

2-1

1971

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

PAY TO THE ORDER OF

Earl Gieck

48

\$4.48

Four

$\frac{48}{100}$

DOLLARS



**FARMERS  
STATE BANK**  
LAGRANGE, INDIANA

MEMO

projector lamp

J. P. Brust

⊕ 10712 1085

047 568 0

00000000448

*Earl Shiever*

FEB 4 71 1085 03516

71-1085 71-1085  
AT ANY BANK-P.E.O.  
FARMER'S STATE BANK  
EXGRANGE, INDIANA  
71-1085 71-1085

6 6  
5 5  
4 4  
3 3  
2 2  
1 1



CHURCH OF CHRIST  
LAGRANGE, IND. 46761

1005

830

71-1085  
712

1-31

19 71

PAY  
TO THE  
ORDER OF

Earl Gieseke

453

\$62.91

Sixty

~~91~~  
100

DOLLARS



**FARMERS  
STATE BANK**  
LAGRANGE, INDIANA

MEMO

Feb salary

J. P. Brust

① 0712 1085

047 568 0

⑈0000006291⑈

*Carl Lincke*



FEB 4 1971 03527

71-1085

71-1085

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

71-1085

71-1085

CHURCH OF CHRIST  
LAGRANGE, IND. 46761

828

1-24 1971  $\frac{71-1085}{712}$

PAY TO THE ORDER OF

*India Work*

\$20.00

*Twenty*

~~20 00/100~~

~~no~~  
~~100~~

DOLLARS



**FARMERS  
STATE BANK**  
LAGRANGE, INDIANA

MEMO

*J. P. Brist*

Ⓟ 0712 1085

047 568 0

0000002000

7 4  
6 FEB

30

PAY ANY BANK

PAY ANY BANK - P.E.C.N

CHICAGO  
FEB DALLAS

32-3  
1971

7 4  
5 FEB

FEB 3 7 1 20 1 0 2

2258

AMERICAN STATE BANK  
LUBBOCK TEXAS

SUNSET CHURCH OF CHRIST-INDIA  
FOR DEPOSIT ONLY

NY  
HS

CHURCH OF CHRIST  
LAGRANGE, IND. 46761

833

71-1085  
712

PAY  
TO THE  
ORDER OF

2-4 19 71  
Culligan Water Conditioning \$6.60

Six

$\frac{60}{100}$  DOLLARS



**FARMERS  
STATE BANK**  
LAGRANGE, INDIANA

MEMO

J. P. Burst

① 0712 1085

047 568 0

000000660

FOR DEPOSIT ONLY  
CULLIGAN WATER CONDITIONING

Pay Any Bk, Bldg or Fr. Co., PERM

TOPEKA STATE BANK  
TOPEKA, INDIANA

71-1296 71-1296

FEB-8 71 000 0000

CHURCH OF CHRIST  
LAGRANGE, IND. 46761

829

1-24 19 71  $\frac{71-1085}{712}$

PAY TO THE ORDER OF

*Southside Church of Christ* \$40.00

*Forty*

40

$\frac{70}{100}$  DOLLARS



**FARMERS  
STATE BANK**  
LAGRANGE, INDIANA

MEMO

*Angela Work*

*J. P. Brist*

⊕ ⑆ 0712 ⑆ 1085 ⑆

047 ⑆ 568 ⑆ 0 ⑆

⑆ 0000004000 ⑆



FOR DEPOSIT ONLY  
PAY TO THE ORDER OF  
INDIANA BANK  
SOUTHSHORE CHURCH OF CHRIST  
0-3-4-017-934

FOR DEPOSIT ONLY  
PAY TO THE ORDER OF  
INDIANA BANK & TRUST CO.  
F. WAYNE, INDIANA

00002

INDIANA BANK & TRUST CO.  
F. WAYNE, INDIANA

7134

FEB 21 1971

6603

2-77

PAY ANY BANK  
CHICAGO

CHURCH OF CHRIST  
LAGRANGE, IND. 46761

820

NOV 18 1971

71-1085  
712

PAY  
TO THE  
ORDER OF

*Shelma Hoggatt*

\$4.00

*Sam*

~~FOUR~~

*no  
100*

DOLLARS



**FARMERS  
STATE BANK**  
LAGRANGE, INDIANA

MEMO

*supplies*

*J. P. Bunt*

① 0712 1085 ①

047 568 011

⑈00000004.00⑈

*Shelba Roggast*

FEB 11 1971 1085 18162

71-1085 71-1085  
PAY ANY BANK-P.E.G.  
FARMER'S STATE BANK  
LEGRANGE, INDIANA  
71-1085 71-1085

11 11  
11 11  
11 11  
11 11  
11 11

CHURCH OF CHRIST  
LAGRANGE, IND. 46761

832

71-1085  
712

2-4 19 71

PAY TO THE ORDER OF

La Grange Water + Sewage

\$22.01

Twenty-two

01/100 DOLLARS



**FARMERS  
STATE BANK**  
LAGRANGE, INDIANA

MEMO

J. P. Brust

① 0712 1085

047 568 0

000000220

DEPT. OF WATER WORKS  
LAGRANGE, IND.

•••••  
FEB 12 '71 1085 21501  
•••••

71-1085

71-1085

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

71-1085

71-1085

•••••  
•••••  
•••••

CHURCH OF CHRIST  
LAGRANGE, IND. 46761

838

1005

2-20 1971  $\frac{71-1085}{712}$

PAY TO THE ORDER OF

*Farmers State Bank*

\$150.00

*One hundred fifty*

~~no~~ 100 DOLLARS



**FARMERS  
STATE BANK**  
LAGRANGE, INDIANA

*J. P. Brust*

MEMO

⑆0712⑆1085⑆ 047⑆568⑆0⑆ ⑆0000015000⑆

DELUXE CHECK PRINTERS TRUST

CHURCH OF CHRIST  
LAGRANGE, IND. 46761

836

1005

2-20 1971  $\frac{71-1085}{712}$

PAY TO THE ORDER OF

*J. W. Billman and Son*

\$9.13

*Nine*

~~100~~  $\frac{13}{100}$  DOLLARS



**FARMERS  
STATE BANK**  
LAGRANGE, INDIANA

*J. P. Brust*

MEMO

⑆0712⑆1085⑆ 047⑆568⑆0⑆ ⑆0000000913⑆

DELUXE CHECK PRINTERS TRUST



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

FEED 2711085 40438

71-1085	71-1085
PAY ANY BANK-P.E.G.	
FARMER'S STATE BANK	
LA GRANGE, INDIANA	
71-1085	71-1085

FEED 2711085 42121

71-1085	71-1085
PAY ANY BANK-P.E.G.	
FARMER'S STATE BANK	
LA GRANGE, INDIANA	
71-1085	71-1085



CHURCH OF CHRIST  
LAGRANGE, IND. 46761

835

PAY  
TO THE  
ORDER OF

NIPSCO

2-20 1971 71-1085  
712

\$ 156.79

One hundred fifty six

~~79~~  
100 DOLLARS



**FARMERS  
STATE BANK**  
LAGRANGE, INDIANA

MEMO

*J. P. Brust*

⑆0712⑆⑆1085⑆

047⑆⑆568⑆⑆0⑆⑆

⑆0000015679⑆

DELUXE CHECK PRINTERS • B-2 •

CHURCH OF CHRIST  
LAGRANGE, IND. 46761

Duplicate <sup>763</sup>  
834

PAY  
TO THE  
ORDER OF

Gospel Outreach

2-8 1971 71-1085  
712

\$ 13.25

Thirteen

~~25~~  
100 DOLLARS



**FARMERS  
STATE BANK**  
LAGRANGE, INDIANA

MEMO

Invoice of 10-5-70

*J. P. Brust*

⑆0712⑆⑆1085⑆

047⑆⑆568⑆⑆0⑆⑆

⑆000001325⑆

DELUXE CHECK PRINTERS • B-2 •

05-45-305-268009

000000

000000

Northern Indiana Public Service Company

JOHN E. REY, Treas.

20000 17.52 0000

FEB 25 71

FOR DEPOSIT ONLY TO THE CREDIT OF  
FIRST NATIONAL BANK AND TRUST CO. LA PORTE, INDIANA

1134  
6151

BANK

2-30

1971

26  
FEB

000000

000000

AMERICAN BANK  
PAY TO THE ORDER OF  
FIRST NATIONAL BANK REG

FIRST NATIONAL BANK  
INDEPENDENT BANK  
OF WASHINGTON

FIRST NATIONAL BANK OF OREGON

92-437

*John E. Rey*  
*John E. Rey*

26  
FEB

CHECKING ACCOUNT DEPOSIT TICKET

CHURCH OF CHRIST  
LAGRANGE, IND. 46761

DATE 2-15 1971  
J.P. Brust

ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE.



**FARMERS  
STATE BANK**  
LAGRANGE, INDIANA

CHECKS	CASH	4771 4686
	TOTAL FROM OTHER SIDE	10100
	TOTAL	74811
	LESS CASH RECEIVED	<del>47786</del>
NET DEPOSIT		14811

USE OTHER SIDE FOR ADDITIONAL LISTING

~~47786~~  
148.11



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**

⑆0712⑆1085⑆

047⑆568⑆0⑆

20⑆00000⑆148⑆11⑆

CHECKS	LIST	SINGLY	DOLLARS	CENTS
1			5	00
2			20	00
3			10	00
4			20	00
5			7	00
6	FARMERS STATE BANK		16	00
7	TOPKAWA INDIANA		13	00
8	71-1298		71-1298	
9				
10	FEB. 16 71		5867	
11				
12				
13				
14				
15				
16				
17				
18				
19				
TOTAL			101	00

ENTER TOTAL ON THE FRONT OF THIS TICKET

DEPOSITED IN

# FARMERS STATE BANK

LaGrange, Indiana

Branches at

Stroh, Topeka & Wolcottville

*Six mo. note*

*600.00*

DATE

*2-19 19 70*

DOLLARS

CENTS

CURRENCY

SILVER

CHECKS AS FOLLOWS

TOTAL \$

*600.00*

DEPOSITED BY

*Church of Christ La Gr.*

*047-568-0*

⑈00047568⑈0⑈

ACCOUNT NUMBER

20⑈0000060000⑈

# FARMERS STATE BANK

In receiving items for deposit or collection, this Bank acts only as depositor's collecting agent, and assumes no responsibility beyond the exercise of due care. All items are credited subject to final payment in cash or solvent credits. This Bank will not be liable for default or negligence of its duly selected correspondent's but for losses in transit, and each correspondent so selected shall not be liable except for its own negligence. This Bank or its correspondents may send items, directly or indirectly, to any Bank including the payor, and accept its draft or credit as conditional payment in lieu of cash; it may charge back any item at any time before final payment, whether returned or not, also at any time prior to midnight on this Bank's business day next following the day of receipt any item drawn on this Bank which is ascertained to be drawn against insufficient funds, or otherwise not good or payable.

It is further agreed that the said items are deposited subject to the provisions of the Indiana Financial Institutions Act and are hereby subject to the order of the members of the Department of Financial Institutions respecting withdrawals.  
**FINANCIAL INSTITUTIONS RESPECTING WITHDRAWALS.  
 I HEREBY AGREE TO THE TERMS LISTED BELOW ARE  
 HEREBY NOTIFIED.**

ADDITIONAL  
 CHECKS

DOLLARS

CENTS

FEB 19 1971 10 85

35527

71-1085

71-1085

RY ANY BANK-P.E.G.

FARMER'S STATE BANK

LA GRANGE INDIANA

71-1085

71-1085

TOTAL TO BE  
 FORWARDED TO  
 FACE OF DEPOSIT

**CHECKING ACCOUNT DEPOSIT TICKET**

CHURCH OF CHRIST  
LAGRANGE, IND. 46761

DATE

2-22 1971

*J.P. Bunt*

ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE.



**FARMERS  
STATE BANK**  
LAGRANGE, INDIANA

CHECKS	CASH	64 65
TOTAL FROM OTHER SIDE		118 00
<b>TOTAL</b>		<b>182 65</b>
LESS CASH RECEIVED		
<b>NET DEPOSIT</b>		<b>182 65</b>

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**

⑆0712⑆⑆⑆1085⑆

047⑆⑆⑆568⑆⑆⑆0⑆⑆

20⑆00000⑆18265⑆⑆



CHECKS	LIST	SINGLY	DOLLARS	CENTS
1			10	00
2			16	00
3			40	00
4			13	00
5			22	00
6	FARMERS STATE BANK		17	00
7	TOHEKA, IOWA			
8	77-1296		77-1296	
9				
	FEB 27		09	31
11				
12				
13				
14				
15				
16				
17				
18				
19				
TOTAL			118	00

ENTER TOTAL ON THE FRONT OF THIS TICKET