

## 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  
4/30/71

46571

CHECKS	CHECKS	CHECKS	DEPOSITS	DATE	BALANCE
	BALANCE FORWARD			0330	413.23
12.00				0401	401.23
69.18				0403	332.05
			206.44	0406	538.49
6.60				0408	531.89
8.62				0409	523.27
50.00				0412	473.27
9.50	4.13			0413	459.64
13.06			405.95	0419	852.53
3.00	150.00	8.62		0424	690.91
14.17				0426	676.74
116.19	5.18	96.51	195.18	0429	654.04
20.00	10.00	.51S		0430	623.53
					*****

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	596.76	3	807.57	.51	623.53

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.....\$ 623.53
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.....\$ 623.53
4. **LIST** in spaces provided below, any outstanding checks. (See "Suggestions" below).

CHECK NO. 877 \$ 50.00

CHECK NO. 883 \$ 20.00

CHECK NO. 897 \$ 25.00

CHECK NO. 888 \$ 13.13

CHECK NO. \_\_\_\_\_ \$ ~~108.13~~

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.....\$ 108.13
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  
LAGRANGE, IND. 46761

868

3-28

1971

71-1085  
712

PAY  
TO THE  
ORDER OF

Margaret Little

\$12.00

Twelve

no  
100 DOLLARS



FARMERS  
STATE BANK  
LAGRANGE, INDIANA

MEMO

Stamps

J. P. Brist

① 07120010851

04756800

0000001200

Margaret Little  
Arthur Janke

APR - 1 1711085 20943

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

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

CHURCH OF CHRIST  
LAGRANGE, IND. 46761

870

PAY  
TO THE  
ORDER OF

*Earl Gieseke*

4-1 19 71  $\frac{71-1085}{712}$

\$ *69.18*

*fifty-nine*

$\frac{18}{100}$  DOLLARS



**FARMERS  
STATE BANK**  
LAGRANGE, INDIANA

MEMO

*J. B. Brust*

⊕ 10712 10851

047 568 0

0000006918

APR - 2 71 1085 27216

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

Earl Giesche

CHURCH OF CHRIST  
LAGRANGE, IND. 4761

1085

872

4-5

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

PAY TO THE ORDER OF

Culligan

6.60

\$ 6.60

Six

$\frac{60}{100}$  DOLLARS



**FARMERS  
STATE BANK**  
LAGRANGE, INDIANA

MEMO

J. P. Brust

① 0712 1085

047 568 0

0000000660







CHURCH OF CHRIST  
LAGRANGE, IND. 46761

871

1085

4-5

19 71

71-1085  
712

PAY  
TO THE  
ORDER OF

J. W. Billman & Son

\$ 8.62

Eight

62  
100 DOLLARS



**FARMERS  
STATE BANK**  
LAGRANGE, INDIANA

MEMO Earl Gieske gas

J. B. Brust

⊕ 10712 10851

047 568 011

0000000862

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

71-1085 71-1085  
PAY ANTI BANK-P.E.G.  
FARMERS STATE BANK  
LAGRANGE, INDIANA  
71-1085 71-1085

APR - 9 71 1085 42040

CHURCH OF CHRIST  
LAGRANGE, IND. 46761

861

3-15

19

71

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

PAY  
TO THE  
ORDER OF

South Side Church of Christ

\$ 50.00

Fifty

~~50~~  
100

DOLLARS



**FARMERS  
STATE BANK**  
LAGRANGE, INDIANA

MEMO

Angels Work

J. P. Brust

⊕ 1 0 7 1 2 1 0 8 5 1

0 4 7 5 6 8 0

00000005000



CHURCH OF CHRIST  
LAGRANGE, IND. 46761

876

4-5 19 71  $\frac{71-1085}{712}$

PAY  
TO THE  
ORDER OF

*The Christian Teacher* \$9.50

*Nine*

$\frac{50}{100}$  DOLLARS



**FARMERS  
STATE BANK**  
LAGRANGE, INDIANA

MEMO

*J. B. Brust*

① 0712 10851

047 568 0

0000000950

2/25

PAY TO THE ORDER OF  
CENTENNIAL PARK BRANCH  
First National Bank

FIRST NATIONAL BANK  
NASHVILLE, TENN.  
FOR DEPOSIT ONLY  
CHRISTIAN TEACHER

15-076-9

FIRST NATIONAL BANK, P. O. G.  
NASHVILLE, TENNESSEE 87-1  
27

PR 971925 1541

2-11-71

2/25

1971

ANK  
AGO

CHURCH OF CHRIST  
LAGRANGE, IND. 46751

874

4-5 1971  $\frac{71-1085}{712}$

PAY TO THE ORDER OF

Christian Light House

\$ 4.13

Four

$\frac{13}{100}$  DOLLARS



**FARMERS  
STATE BANK**  
LAGRANGE, INDIANA

MENO

J. B. Brust

⊕ 10712 1085

047 568 0

0000000413





CHURCH OF CHRIST  
LAGRANGE, IND. 46761

4-5-71

873

4-5

1971

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

PAY TO THE ORDER OF

La Grange Water + Sewer Works

\$ 13.06

Thirteen

$\frac{06}{100}$  DOLLARS



**FARMERS  
STATE BANK**  
LAGRANGE, INDIANA

MENO

J. P. Brust

⊕ 10712 1085

047 568 0

000000 1306

LAGRANGE SEWAGE WORKS  
LAGRANGE, IND.

APR 19 71 1085 64469

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

860

PAY  
TO THE  
ORDER OF

3-15 19 71  $\frac{71-1085}{712}$   
*Contending for the Faith*

\$ *3.00*

*Three*

*100* DOLLARS



**FARMERS  
STATE BANK**  
LAGRANGE, INDIANA

MEMO

*J. P. Brust*

Ⓢ 0712085

0475680

0000000300

Confidential for  
the Bank

*[Handwritten signature]*

PAY TO THE ORDER OF  
THIRD NATIONAL BANK  
NASHVILLE, TENN.

APR 23 1971 0236798

P.E.G.  
FRB CHICAGO

38  
00-2-30-38

APR 23 1971  
APR 23 1971

23  
P

87-4

CHURCH OF CHRIST  
LAGRANGE, IND. 46761

880

PAY  
TO THE  
ORDER OF

4-21 1971  $\frac{71-1085}{712}$   
Farmers State Bank

\$150.00

One hundred fifty

~~100~~ DOLLARS



**FARMERS  
STATE BANK**  
LAGRANGE, INDIANA

MEMO

J. P. Brust

① 071200 1085

0470056800

⑈0000015000⑈

APR 24 '71 1085 75981

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

885

4-22 1971  $\frac{71-1085}{712}$

PAY  
TO THE  
ORDER OF

J. W. Billman & Son

\$ 8.62

Eight

$\frac{62}{100}$  DOLLARS



**FARMERS  
STATE BANK**  
LAGRANGE, INDIANA

MEMO

Earl Gienke gas

J. P. Brust

Ⓢ 0712 1085

047 568

0000000862

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

APR 24 71 1085 77294

71-1085

71-1085

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

71-1085

71-1085

886

CHURCH OF CHRIST  
LAGRANGE, IND. 46761

71-1085  
712

4-23 1971

PAY  
TO THE  
ORDER OF

United Telephone Co.

\$14.17

Fourteen

17  
100 DOLLARS



FARMERS  
STATE BANK  
LAGRANGE, INDIANA

MEMO

463-3571

J. P. Brust

① 0712 1085

047 568 0

000000 1417

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

APR 26 1971 71-1085 81155

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

14

CHURCH OF CHRIST  
LAGRANGE, IND. 46761

878

4-21 1971 <sup>71-1085</sup>  
712

PAY TO THE ORDER OF

NIPSCO

\$ 116.19

One hundred sixteen

<sup>19</sup>  
100 DOLLARS



**FARMERS  
STATE BANK**  
LAGRANGE, INDIANA

MEMO

*J. P. Brust*

⑆0712⑆1085⑆

047⑆568⑆0⑆⑆

⑆0000011619⑆

DELUXE CHECK PRINTERS "B" - 1

CHURCH OF CHRIST  
LAGRANGE, IND. 46761

4-21 1971 <sup>71-1085</sup>  
712

PAY TO THE ORDER OF

Decorative Workbooks Co.

\$ 5.18

Five

<sup>18</sup>  
100 DOLLARS



**FARMERS  
STATE BANK**  
LAGRANGE, INDIANA

MEMO

*J. P. Brust*

⑆0712⑆1085⑆

047⑆568⑆0⑆⑆

⑆0000000518⑆

DELUXE CHECK PRINTERS "B" - 1

CHURCH OF CHRIST  
LAGRANGE, IND. 46761

4-21 1971 <sup>71-1085</sup>  
712

PAY TO THE ORDER OF

20th Century Christian

\$ 96.51

Ninety-six

<sup>51</sup>  
100 DOLLARS



**FARMERS  
STATE BANK**  
LAGRANGE, INDIANA

MEMO

*J. P. Brust*

⑆0712⑆1085⑆

047⑆568⑆0⑆⑆

⑆0000009651⑆

DELUXE CHECK PRINTERS "B" - 1





CHURCH OF CHRIST  
LAGRANGE, IND. 46761

1085

879

4-21

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

PAY TO THE ORDER OF

Herald of Truth

\$20.00

Twenty

20 00

100 DOLLARS



FARMERS  
STATE BANK  
LAGRANGE, INDIANA

MEMO

1520568

J. P. Brunst

① 0712 1085

047 568 0

0000002000



PAY ANY BANK  
CHICAGO

Radio and Television Program  
P.O. Box 2439  
ASHTON, TEXAS

PRODUCERS OF  
The HERALD OF TRUTH  
HIGHLAND CHURCH OF CHRIST

2-36  
2  
1971

FAY TO THE  
BANK, BANK  
PROVIDE ENDORSE

APR 27 1971  
5 69

APR

CITIZENS  
NATIONAL BANK  
ASHTON TEXAS

APR 27 1971

2-40

PAY ANY BANK  
CHICAGO

The First National Bank of Chicago  
2-1

CHURCH OF CHRIST  
LAGRANGE, IND. 46761

884

71-1085  
712

4-22 1971

PAY  
TO THE  
ORDER OF

Angola Church of Christ

\$10.00

Ten

no  
100 DOLLARS



FARMERS  
STATE BANK  
LAGRANGE, INDIANA

MEMO

J. B. Brust

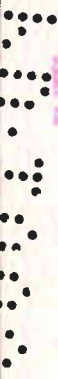
Ⓢ 10712 1085

047 568 0

000000 1000

ANGOLA CHURCH OF CHRIST

P.O. Box 156  
Angola, Ind. 46703  
(219) 665-5885



APR 29 1991  
CHICAGO, ILL. INDIANA  
7711247