

E

LAGRANGE OFFICE
STATEMENT OF ACCOUNT
FARMERS STATE BANK

LAGRANGE, INDIANA

STROH • TOPEKA • WOLCOTTVILLE

Branches

ACCOUNT NUMBER
 047 568 0

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

DATE THIS STATEMENT
 5/29/71

46571

CHECKS	CHECKS	CHECKS	DEPOSITS	DATE	BALANCE
	BALANCE FORWARD			0430	623.53
50.00				0501	573.53
20.00				0503	553.53
6.60	89.10		40.12		
			176.57	0506	674.52
13.13				0507	661.39
25.00			190.43	0510	826.82
48.25				0514	778.57
108.30				0515	670.27
33.24			193.90	0517	830.93
16.00				0518	814.93
60.00	82.83			0520	672.10
15.90				0521	656.20
150.00	16.36		198.09	0524	687.93
8.62				0527	679.31
20.00	7.50		.24	0529	651.57

FARMERS STATE BANK

651.57
 179.38

 830.95

SUMMARY OF ACTIVITY

NUMBER OF CHECKS	AMOUNT OF CHECKS	NUMBER OF DEPOSITS	AMOUNT OF DEPOSITS	SERVICE CHARGE	BALANCE AS OF STATEMENT DATE
18	770.83	5	799.11	.24	651.57

L - LIST
 C - CREDIT MEMO
 E - ERROR CORRECTION

PLEASE 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. ----- \$ 657.57
2. **SHOW** total of any deposits you've made since the date of Statement ----- \$ 179.38
3. **ADD** items 1 and 2 above and show total here ----- \$ 830.95
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 \$ 164.24

5. **ADD** all outstanding checks in item 4 and place total here ----- \$ 164.24
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). ----- \$ 666.71

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

904

5-21 1971 $\frac{71-1085}{712}$

PAY TO THE ORDER OF

Herald of Faith

\$20.00

Twenty

20 00

no 100 DOLLARS



FARMERS
STATE BANK
LAGRANGE, INDIANA

MEMO

1520568

J. P. Brent
RR #4 Box 46

① 0712 1085

047 568 0

0000002000

HIGHLAND CHURCH OF CHRIST
PRODUCERS OF

THE HERALD OF TRUTH

Radio and Television Program
P. O. Box 220

MAY 8 5 55

ADMIT TO CASH
P. O. Box 220

CHICAGO
FROM ENDORSE

AT ANY BANK



0979

2771 001

20

CHURCH OF CHRIST
LAGRANGE, IND. 40761

900

5-21 1971 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 ops*

J. P. Brust

① 0712 1085

047 568 0

⑈0000000862⑈

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

MAY 27 '71 1085 52692

MAY 27 '71 1085 52801

71-1085

71-1085

71-1085

71-1085

FARMER'S STATE BANK
LAGRANGE, INDIANA

FARMER'S STATE BANK

LAGRANGE, INDIANA

71-1085

71-1085

2
—

CHURCH OF CHRIST
LAGRANGE, IND. 46764

898

898

5-14

1971

71-1085
712

PAY TO THE ORDER OF

Schrock Electric

\$15.90

Fifteen

Schrock Electric

90
100 DOLLARS



FARMERS
STATE BANK
LAGRANGE, INDIANA

MEMO

J. P. Brust

① 0712 1085

047 568 0

000000 1590

Sheehy Electric Co.

DEPOSIT

MAY 21 1971 1085 39468

71-1085 71-1085
PAY TO THE ORDER OF
FARMER'S STATE BANK
LA GRANGE, INDIANA
71-1085 71-1085

CHURCH OF CHRIST
LAGRANGE, IND. 46761

899

5-21 1971 $\frac{71-1085}{712}$
PAY TO THE ORDER OF United Telephone Co. \$ 16.36
Sixteen 36
100 DOLLARS



**FARMERS
STATE BANK**
LAGRANGE, INDIANA

MEMO 463-3571

J. P. Brust

⊕ 10712 10851

047 568 0

⑈0000001636⑈

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

MAY 24 71 1085 47170

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

901

5-21 1971 $\frac{71-1085}{712}$

PAY TO THE ORDER OF

Farmers State Bank

\$150.00

One hundred fifty

$\frac{no}{100}$

DOLLARS



**FARMERS
STATE BANK**
LAGRANGE, INDIANA

MENO

J. P. Brust

① 0712 1085

047 568 0

⑈00000 15000⑈

MAY 24 1971 1085 45500

71-1085

71-1085

PAY ANY BANK-P.E.G.

FARMER'S STATE BANK

LA PRANGE, INDIANA

71-1085

71-1085



897

CHURCH OF CHRIST
LAGRANGE, IND. 46761

71-1085
712

5-14 1971

PAY
TO THE
ORDER OF

NIPSCO

\$ 82.83

Eighty-two

83
100 DOLLARS



**FARMERS
STATE BANK**
LAGRANGE, INDIANA

MEMO

J. P. Brust

① 0712 10851

047 568 0

0000008283

ANY BANK
CHICAGO

1 0-30
1077

LA PORTE BANK TRUST CO
LA PORTE INDIANA
MAY 18 1971
NORTHERN TRUST CO
NORTHERN TRUST CO
MAY 18 1971
P.A. ANY BANK P.E.G.
11-183

27000

FOR DEPOSIT ONLY
TO THE CREDIT OF

MAY 18 1971

11-183

MAY 18 1971

2-15

NORTHERN INDIANA PUBLIC SERVICE COMPANY
JOHN E. REILLY
CHICAGO
ANY BANK

2-30

(2)

1971

OS-45-305-2686-0-9

877

CHURCH OF CHRIST
LAGRANGE, IND. 46761

50.00

4-15 1971

71-1085
712

PAY
TO THE
ORDER OF

South Side Church of Christ \$50.00

Fifty

50.00

~~no~~
100 DOLLARS



**FARMERS
STATE BANK**
LAGRANGE, INDIANA

MEMO

Angels work

J. P. Brust

① 0712 1085

047 568 0

0000005000

2 8 3

FOR DEPOSIT ONLY

DEPOSIT ONLY

TO THE ORDER OF

INDIANA BANK

and Trust Company of Fort Wayne

SOUTHSIDE CHURCH OF CHRIST

0-3-4-017-934

2 8 3

APR 29 1971

Pay Any Bk., Bkr., or Tr. Co., P.E.G.

INDIANA BANK & TRUST CO.

FORT WAYNE, INDIANA

71-34

APR 29 1971

1372

2-77

Illinois

2-77

2 8 3

2 8 3

883

CHURCH OF CHRIST
LAGRANGE, IND. 46781

000000

4-21 19 71 $\frac{71-1085}{712}$

PAY TO THE ORDER OF

India Work

\$20.00

Twenty

00

100 DOLLARS



FARMERS
STATE BANK
LAGRANGE, INDIANA

J. P. Brund

MENO

① 0712 1085

047 568 0

0000002000

SUNSET CHURCH OF CHRIST-INDIA
FOR DEPOSIT ONLY

30
1111
4 CHAS

9 5

0 2 3 4 5 6 7 8 9

0 1 2 3 4 5 6 7 8 9

30
APR 29 1971
7 35

PAY ANY BANK
AMERICAN STATE BANK
LUBBOCK TEXAS
APR 29 '71 303

88-2258

AMERICAN STATE BANK

303

1111

CHURCH OF CHRIST
LAGRANGE, IND. 46761

891

1005
5-4

19 71 ⁷¹⁻¹⁰⁸⁵/₇₁₂

PAY TO THE ORDER OF

Culligan

\$ 6.60

Six

~~1005~~

~~100~~ DOLLARS



**FARMERS
STATE BANK**
LAGRANGE, INDIANA

J. P. Brust

MEMO

⊕ 10712 10851

047 568 0

0000000660

FOR DEPOSIT ONLY
GULLIGAN WATER CONDITIONING



Pay to the Order of **Food Co., P.E.S.**

FARMERS STATE BANK
TOPEKA, INDIANA

711296

711296



MAY - 5 71 000 0173



CHURCH OF CHRIST
LAGRANGE, IND. 46761

889

1005-4

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

PAY TO THE ORDER OF

Earl Giesecke

\$ 89.10

Eighty-nine

and 10/100

DOLLARS



**FARMERS
STATE BANK**
LAGRANGE, INDIANA

J. P. Brust

MEMO

① 0712 1085

047 568 0

0000008910

Earl Shierke

For deposit only!

MAY 6 1965 711085 04182

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

711085 04182

CHURCH OF CHRIST
LAGRANGE, IND. 46761

888

5-1

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

PAY TO THE ORDER OF

Sweet Publishing Co.

\$13.13

Thirteen

$\frac{13}{100}$ DOLLARS



**FARMERS
STATE BANK**
LAGRANGE, INDIANA

MEMO

122-612-5

J. B. Brust

① 0712 1085

047 568 0

0000001313

CHURCH OF CHRIST
LAGRANGE, IND. 46761

887

4-29 19 71 $\frac{71-1085}{712}$

PAY
TO THE
ORDER OF

Margie Roway

\$25.00

Twenty-five ^{no}/₁₀₀ DOLLARS.



**FARMERS
STATE BANK**
LAGRANGE, INDIANA

MEMO

J. B. Brust

Ⓟ 0712 1085

047 568 0

0000002500

CHURCH OF CHRIST
LAGRANGE, IND. 46761

890

5-4

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

PAY TO THE ORDER OF

20th. Century Christian

\$48.25

Forty-eight

$\frac{25}{100}$ DOLLARS



**FARMERS
STATE BANK**
LAGRANGE, INDIANA

MEMO

J. P. Brust

① 0712 1085

047 568 01

0000004825

13

MAY 12 7:00:3 9503

4-18

PAY ANY BANK, P.B.G.
THIRD NATIONAL BANK
NASHVILLE, TENN. 03

4-18

822-416-1

20th CENTURY CHRISTIAN

POWER FOR TODAY

CHRISTIAN PUBLICATIONS, INC.

6208

NASHVILLE, TENN.

THIRD NATIONAL BANK

PAY TO THE ORDER OF

2-28 CHICAGO

CHURCH OF CHRIST
LAGRANGE, IND. 46761

893

5-4

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

PAY TO THE ORDER OF

Colleg Bookstore

\$ 108.30

One hundred eight

$\frac{30}{100}$ DOLLARS



**FARMERS
STATE BANK**
LAGRANGE, INDIANA

MEMO

J. P. Brust

⊕ 10712 10851

047 568 0

0000010830

Pay NATIONAL BANK OF DETROIT
DETROIT, MICH., OR ORDER
47 60268-24 47
BOOKSTORE
M. C. J. C. OPERATION "10"

PAY ANY BANK, U.S.
NATIONAL BANK OF
DETROIT,
DETROIT, MICHIGAN
9-32 NK

MAY 13 71 0:11:45 73

090103
9-32

148028 9-32

NATL BANK DETROIT
9-32

AT ANY BANK
CHICAGO
MAY 13 1971

CHURCH OF CHRIST
LAGRANGE, IND. 46761

892

71-1085
712

5-4 19 71

PAY
TO THE
ORDER OF

La Grange Water + Sewerage

\$ 33.24

Thirty-three

24
~~100~~ DOLLARS



**FARMERS
STATE BANK**
LAGRANGE, INDIANA

MEMO

J. P. Brust

⊕ 10712 1085

047 568

⑈0000003324⑈

**DEPT. OF WATER WORKS
LAGRANGE, IND.**

MAY 17 7:10 85 30623

71-1085

71-1085

PAT BANY BANK-P.E.G.
FARMERS STATE BANK
LA GRANGE, INDIANA

71-1085

71-1085

896

CHURCH OF CHRIST
LAGRANGE, IND. 46781

5-14 1971 $\frac{71-1085}{712}$

PAY TO THE ORDER OF *Milford Ross*

\$16.00

Sixteen

~~ms~~
100 DOLLARS



FARMERS
STATE BANK
LAGRANGE, INDIANA

MEMO *snow lawn*

J. P. Brust

⊕ 10712 10851

047 568 011

⑈0000001600⑈

Milford Row

Paul Duncan

MAY 18 71 1085 34013

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

CHURCH OF CHRIST
LAGRANGE, IND. 46761

895

PAY TO THE ORDER OF

3823401847-11
Angela Church of Christ

19 *71* ⁷¹⁻¹⁰⁸⁵/₇₁₂

\$ *60.00*

Sixty

100 DOLLARS



**FARMERS
STATE BANK**
LAGRANGE, INDIANA

MEMO

J. B. Brust

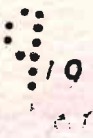
⊕ 10712 1085

047 568 0

10000006000

ANGOLA CHURCH OF CHRIST

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



6661
197

2-30
2



PAY ANY BANK
2-30 FRB CHICAGO

The Indianapolis
Indiana, Ind.

711247

001

5

101
18
MAY
197

CHURCH OF CHRIST
LAGRANGE, IND. 46761

902

PAY
TO THE
ORDER OF

John Clayton

5-21

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

\$7.50

Seven

$\frac{50}{100}$ DOLLARS



**FARMERS
STATE BANK**
LAGRANGE, INDIANA

J. P. Brust

MEMO

Ⓟ 0712 1085

047 568 0

0000000750

John Clayton
Big Stone Lake, Wis.

PAY TO THE ORDER OF
THE FIRST NATIONAL BANK OF
MISHAWAKA, INDIANA
FOR DEPOSIT ONLY
Donmyer Avenue Church of Christ

PAID BY BANK, E.G. NORTHERN TRUST CO. CHICAGO, ILL.

275

PAY ANY BANK

71 160

MAY 27 '71 33333

991 12

THE FIRST NATIONAL BANK
OF MISHAWAKA
MISHAWAKA INDIANA