

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
6/29/71

46571

| CHECKS | CHECKS | CHECKS | DEPOSITS | DATE | BALANCE |
|-----------------|--------|--------|----------|------|---------|
| BALANCE FORWARD | | | | 0529 | 651.57 |
| 90.25 | | | 179.38 | 0601 | 740.70 |
| 16.24 | 3.85 | 71.52 | | 0603 | 649.09 |
| 18.00 | | | | 0604 | 631.09 |
| 20.00 | | | | 0605 | 611.09 |
| | | | 184.04 | 0610 | 795.13 |
| 6.60 | | | | 0611 | 788.53 |
| 16.07 | 25.00 | | 218.30 | 0614 | 965.76 |
| 164.51 | 8.10 | | | 0617 | 793.15 |
| 8.62 | | | | 0618 | 784.53 |
| 45.95 | | | | 0619 | 738.58 |
| 14.04 | | | | 0621 | 724.54 |
| 4.60 | 20.00 | 16.00 | 229.15 | 0622 | 913.09 |
| 60.00 | 150.00 | | | 0624 | 703.09 |
| 59.40 | 15.84 | | | 0625 | 627.85 |
| .33S | | | | 0629 | 627.52 |
| | | | | | ***** |

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 |
|------------------|------------------|--------------------|--------------------|----------------|------------------------------|
| 21 | 834.59 | 4 | 810.87 | .33 | 627.52 |

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..... \$ 627.52
2. **SHOW** total of any deposits you've made since the date of Statement..... \$ 202.06
3. **ADD** items 1 and 2 above and show total here..... \$ 829.58

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..... \$ 122.52

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)..... \$ 707.06

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.

910

CHURCH OF CHRIST
LAGRANGE, IND., 46761

6-8 19 71

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

PAY TO THE ORDER OF

La Grange Water & Sewage

\$16.07

Sixteen

$\frac{07}{100}$

DOLLARS



**FARMERS
STATE BANK**
LAGRANGE, INDIANA

MEMO

J. P. Brust

① 0712001085

0470056800

⑈0000001607⑈

DEPT. OF WATER WORKS

LAGRANGE, IND.

JUN 14 '71 1085 91359

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

1005

911

71-1085
712

6-8

19 71

PAY TO THE ORDER OF

Culligan

\$6.60

Six

660

60

100 DOLLARS



FARMERS
STATE BANK
LAGRANGE, INDIANA

MENO

J. P. Brust

Ⓢ 0712 1085

047 568 01

0000000660

FOR DEPOSIT ONLY
GULLIGAN WATER CONDITIONING

NOV 1971

NOV 1971

0133

CHURCH OF CHRIST
LAGRANGE IND. 46761

905

5-21 1971

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

PAY TO THE ORDER OF

India Work

\$20.00

~~Twenty~~

~~no~~
100 DOLLARS



**FARMERS
STATE BANK**
LAGRANGE, INDIANA

MEMO

J. P. Brust

Ⓟ 10712 1085

047 568 0

0000002000

1 2 3
PAY TO THE ORDER OF
CITICORP

3
JUN 1 1968

1 2 3
2 80
JUN 1 1968

PAY ANY BANK P.E.C.
ERB GALLAS

JUN 2 71 30200

AMERICAN STATE BANK
LUBBOCK TEXAS

1 89 2758

32-3

INSET CHECK OF CHRIST-INDIA
FOR DEPOSIT ONLY

Y B
HIC

CHURCH OF CHRIST
LAGRANGE, IND. 46761

907

5-31 1971 $\frac{71-1085}{712}$

PAY TO THE ORDER OF

Milford Ross

\$18.00

Eighteen

~~no~~
100 DOLLARS



FARMERS
STATE BANK
LAGRANGE, INDIANA

MEMO

J. P. Brust

① 071200 10851

04700 56800

⑈000000 1800⑈

Miss Gladys P. Orr
Mount Airy, N. C.



JUN 3 1972 1085 70567

71-1085 72-1085
PAY ANY BANK-P.E.G.
FARMERS STATE BANK
LA GRANGE, INDIANA
71-1085 71-1085

CHURCH OF CHRIST
LAGRANGE, IND. 46761

909

6-2

19 71

71-1085
712

PAY
TO THE
ORDER OF

Earl Giescke

\$ *71.52*

Seventy-one

52
100 DOLLARS



**FARMERS
STATE BANK**
LAGRANGE, INDIANA

MEMO

J. P. Brust

⊕ 10712 1085

047 568 0

0000007152

Carl Gruiche
For deposit only!

JUN 3 1971 1085 67543

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

903

5-21 19 71 $\frac{71-1085}{712}$

PAY
TO THE
ORDER OF

Contributing For The Faith

\$ 3.85

Three

~~and 85/100~~

85
100 DOLLARS



**FARMERS
STATE BANK**
LAGRANGE, INDIANA

MEMO

J. P. Brust

Ⓟ 10712 10851

047 568 0

00000000385

Ordering for
the pack

[Handwritten signature]

••••• PAY ANY BANK, P. E. G.
••••• THIRD NATIONAL BANK
••••• NASHVILLE, TENN.

07-4

MAY 27 11:02 AM '66 6526

JUN 17 1966

063

MAY

2-28 CHICAGO 2-28
MAY 29 7
PAY TO THE ORDER OF BANK
HARRIS TRUST & SAVINGS BANK
THE FOLLOWING CHECKS ()
28

CHURCH OF CHRIST
LAGRANGE, IND. 46761

906

PAY
TO THE
ORDER OF

Ellen Hostetler

5-31

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

\$ 16.24

Seventeen

$\frac{24}{100}$ DOLLARS



**FARMERS
STATE BANK**
LAGRANGE, INDIANA

J. B. Brust

MEMO

Ⓢ 107120010850

0470056800

⑈0000001624⑈

Ellen Hostetter

FOR DEPOSIT ONLY

Pay FARMERS STATE BANK

TOPEKA, INDIANA OR ORDER

FOUGHT'S GENERAL STORE

Pay Any Bk., Bcr., or Tr. Co., P.E.C.

FARMERS STATE BANK

TOPEKA, INDIANA

71-1296

71-1296

JUN 3 71 6 00

2550

CHURCH OF CHRIST
LAGRANGE, IND. 46761

NOV 1971

894

5-11

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

PAY TO THE ORDER OF

Prepared Risk

\$ 90.25

Ninety

90 25

25

100 DOLLARS



**FARMERS
STATE BANK**
LAGRANGE, INDIANA

MEMO

J. P. Brust

① 07 1 2 1085

04 7 568 0

0000009025

PAY TO THE ORDER OF
IOWA-DES MOINES NATIONAL BANK
DES MOINES, IOWA
FOR DEPOSIT ONLY
PREPARED RISK MUTUAL
PAYMENT COMPANY

OR THRU DES MOINES, IOWA, U.S.A.

33-22

MAY 28 1941

F 5 27 71

IOWA DES MOINES NATIONAL BANK
DES MOINES

33-22
PAY TO THE ORDER OF
IOWA-DES MOINES NATIONAL BANK
DES MOINES, IOWA
FOR DEPOSIT ONLY
PREPARED RISK MUTUAL
PAYMENT COMPANY

PAY
FRB

CHURCH OF CHRIST
LAGRANGE, IND. 46761

908

5-31 19 71 $\frac{71-1085}{712}$
PAY TO THE ORDER OF George Rowan \$ 25.00
Twenty-five no
100 DOLLARS



**FARMERS
STATE BANK**
LAGRANGE, INDIANA

MEMO put on Contract

J. B. Brust

① 0712 1085

047 568 8

0000002500

••••• JUN 14 1971 ••••• 71-1085 91897

71-1085

71-1085

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

71-1085

71-1085

Harvey Rowan

CHURCH OF CHRIST
LAGRANGE, IND. 46761

913

1005

6-10

1971 ⁷¹⁻¹⁰⁸⁵/₇₁₂

PAY
TO THE
ORDER OF

Christian Lighthouse

\$164.51

One hundred sixty-four

⁵¹/₁₀₀ DOLLARS



**FARMERS
STATE BANK**
LAGRANGE, INDIANA

MEMO

J. P. Brust

① 0712 10851

047 568 011

0000016451

THIRD NATIONAL BANK

PAY TO THE ORDER OF

6-457

NASHVILLE, TENN.
FOR DEPOSIT ONLY

6-457

CHRISTIAN LIGHTHOUSE & MISSIONS SOCIETY

129-20024

5

PAY ANY BANK, OR
PAT. M. J. BANK, P.E.G.
THIRD NATIONAL BANK
NASHVILLE, TENNESSEE
CONTINENTAL ILLINOIS BANK AND TRUST CO.
CHICAGO

JUN 14 71

CHICAGO

6014

16 JUN

1971

2-30

1

NY BANK
CHICAGO

CHURCH OF CHRIST
LAGRANGE, IND. 46761

912

6-8 1971 $\frac{71-1085}{712}$

PAY TO THE ORDER OF

20th Century Christian \$ 8.10

Eight $\frac{10}{100}$ DOLLARS



**FARMERS
STATE BANK**
LAGRANGE, INDIANA

MEMO

J O B rest

① 0712 1085

047 568 0

00000008 10

THIRD NATIONAL BANK

PAY TO THE ORDER OF

\$206

NASHVILLE, TENN.

CHRISTIAN

FOR DEPOSIT ONLY

POWER OF ATTORNEY

ILLINOIS NATIONAL BANK AND TRUST CO. OF CHICAGO

2015

CHICAGO NATIONAL BANK

NASHVILLE, TENNESSEE

JUN 14 1971

PAY ANY BANK

2460
3-2

CONTINENTAL ILLINOIS NATIONAL BANK AND TRUST CO. OF CHICAGO CHICAGO, ILL.

2-30

1671

PAY ANY BANK
TRB CHICAGO

CHICAGO NATIONAL BANK
NASHVILLE, TENNESSEE

87-4

0

CHURCH OF CHRIST
LAGRANGE, IND. 46761

914

6-14 19 71 ⁷¹⁻¹⁰⁸⁵/₇₁₂

PAY TO THE ORDER OF

Eight

J. W. Billman & Son

\$ 8.62

~~100~~ DOLLARS



**FARMERS
STATE BANK**
LAGRANGE, INDIANA

MEMO

J. P. Brust

Ⓢ 0712 1085

047 568 0

0000000862

CHURCH OF CHRIST
LAGRANGE, IND. 40761

915

6-14 19 71 $\frac{71-1085}{712}$

PAY TO THE ORDER OF

NIPS CO

\$ 45.95

Forty five

$\frac{95}{100}$ DOLLARS



FARMERS
STATE BANK
LAGRANGE, INDIANA

MEMO

J. O. Brust

① 0712 1085

047 568

0000004595

0545305268007

JUN 13 71

**FOR DEPOSIT ONLY
TO THE CREDIT OF**

PAID THROUGH U.S. BANK
 PAY ANY BANK OR BANKER
 NORTH CHICAGO
 CHICAGO

JUN 17 '71

2-15 16 2-15

Northern Indiana Public Service Company

JOHN E. REIL, Treasurer

200155
 1052

PAY TO THE ORDER OF
 ANY BANK OR BANKER
 PRIOR ENDORSEMENTS GUARANTEED

JUN 17 1971

LA FORTUNE BANK & TRUST CO.
 71-183 LA FORTUNE INDIANA 71-183

CHURCH OF CHRIST
LAGRANGE, IND. 46741

920

6-14 19 71 $\frac{71-1085}{712}$

PAY TO THE ORDER OF

Farmers Lumber Co.

\$14.04

Fourteen

04/100 DOLLARS



FARMERS
STATE BANK
LAGRANGE, INDIANA

MEMO

J. P. Brust

Ⓢ 0712 10851

047 568 011

⑈0000001404⑈

19

3360700

PAY TO THE ORDER OF
FEDERAL RESERVE BANK OF CHICAGO

842000177171-910

71-910
P.E.G.
STATE BANK
INDIANA
71-910

9167
1917

SHIPPERS LUMBER CO.

PAY TO THE ORDER OF
SHIPPERS LUMBER CO.

PAY TO THE ORDER OF
RECH

CHURCH OF CHRIST
LAGRANGE, IND. 46761

916

6-14

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

PAY TO THE ORDER OF

Stephen's Photo Center

\$ 4.60

Four

$\frac{60}{100}$ DOLLARS



**FARMERS
STATE BANK**
LAGRANGE, INDIANA

MEMO

J. P. Brust

Ⓢ 0712 1085

047 568 0

0000000460

FOR DEPOSIT ONLY

BACK TO THE CREDITOR OF

STATE BANK OF LIMA

STUPLER PRIMO CENTER

WYANDOTT MO

6812
712-6000

71-785 PAY TO THE ORDER OF 71-785
ANY BANK, BANKER OR TRUST CO.
PRIOR ENDORSEMENTS GUARANTEED

PAID THRU

FOR ANY BANK

FOR

INDIANA

12618

ILL. NATL. BK.

CHICAGO

STATE BANK OF LIMA

71-785

712

INDIANA

71-785

712

PAID THRU CH
PAY ANY BANK - PEG
(CMTL ILL. NATL. BK
CHICAGO

100

100

CHURCH OF CHRIST
LAGRANGE, IND. 46761

917

405 Town Line

6-14

19 7/ $\frac{71-1085}{712}$

PAY TO THE ORDER OF

Herald of Truth

\$ 20.00

Twenty

~~20~~ 100 DOLLARS



FARMERS
STATE BANK
LAGRANGE, INDIANA

MEMO

1520568

J. B. Brund

① 0712 10851

047 568 011

1520568 000000 2000

PAY ANY BANK
CHICAGO

CHURCH OF CHRIST
PRODUCERS OF
HERALD OF TRUTH
and Television Program
P. O. Box 2439
ABILENE, TEXAS

1971

21 JUN 1971

44 18 71 11 12 55

ORDER OF ANY
BANK, BANKER OR TRUST CO.
PRIOR ENDORSEMENTS GUARANTEED

JUN 21 5 55

The First National Bank of Chicago
CHICAGO
ILLINOIS

200100
PAY ANY BANK
CHICAGO

1971

1971

923

CHURCH OF CHRIST
LAGRANGE, IND. 46761

6-20 1971 71-1085
712

PAY TO THE ORDER OF

Margaret Little
Sixteen

\$16.00
no
100 DOLLARS



FARMERS
STATE BANK
LAGRANGE, INDIANA

MEMO

stamps

J. P. Brust

⑆0712⑆1085⑆

047⑆568⑆0⑆

⑆000000⑆1600⑆

DELUXE CHECK PRINTERS - 24-1

921

CHURCH OF CHRIST
LAGRANGE, IND. 46761

1971 71-1085
712

PAY TO THE ORDER OF

117.32.24.4 6.714
Angels Church of Christ
Sixty

\$60.00
no
100 DOLLARS



FARMERS
STATE BANK
LAGRANGE, INDIANA

MEMO

J. P. Brust

⑆0712⑆1085⑆

047⑆568⑆0⑆

⑆000000⑆6000⑆

DELUXE CHECK PRINTERS - 24-1

71-1085
712

PAY TO THE ORDER OF

6-21 1971
Farmers State Bank

\$150.00

One hundred fifty

no
100 DOLLARS



FARMERS
STATE BANK
LAGRANGE, INDIANA

MEMO

J. P. Brust

⑆0712⑆1085⑆

047⑆568⑆0⑆

⑆00000⑆15000⑆

DELUXE CHECK PRINTERS - 24-1

927

CHURCH OF CHRIST
LAGRANGE, IND. 46761

1971 71-1085
712

PAY TO THE ORDER OF

6-23
United Telephone Co.
Fifteen

\$15.84
84
100 DOLLARS



FARMERS
STATE BANK
LAGRANGE, INDIANA

MEMO

J. P. Brust

⑆0712⑆1085⑆

047⑆568⑆0⑆

⑆000000⑆1584⑆

DELUXE CHECK PRINTERS - 24-1

CHURCH OF CHRIST
LAGRANGE, IND. 46701

922

1085

6-20

1971

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

PAY TO THE ORDER OF

Kay E. Eblen

\$ 59.40

Fifty-nine

40/100

DOLLARS



FARMERS
STATE BANK
LAGRANGE, INDIANA

MEMO

Chares

J. P. Brust

⑆0712⑆1085⑆

047⑆568⑆0⑆

⑆0000005940⑆

Kay Ellen

71-910
PAY ANY BANK, P.E.G.
NEWARK STATE BANK
NEWARK, INDIANA
71-910

237171-910
JUN 22 1971

237171-910

PAID THRU CCH
PAY ANY BANK - PEG
CONT'L ILL. NAT'L BK
& TRUST CO OF CHICAGO

2-3