

FARMERS STATE BANK

LAGRANGE, INDIANA

STROH • TOPEKA • WOLCOTTVILLE

Branches

ACCOUNT NUMBER
047 568 0

CHURCH OF CHRIST LAGRANGE
JERRY W. PACE, TREAS.
602 HAWPATCH STREET
LAGRANGE, INDIANA

DATE THIS STATEMENT
10/30/71

46761

| CHECKS | CHECKS | CHECKS | DEPOSITS | DATE | BALANCE |
|--------|-----------------|--------|----------|------|----------|
| | BALANCE FORWARD | | | 0930 | 355.22 |
| 26.00 | 15.49 | | | 1001 | 319.73 |
| 20.00 | 20.00 | | | 1002 | 279.73 |
| 3.42 | 10.62 | 25.00 | 208.57 | | |
| 25.00 | | | | 1005 | 424.26 |
| 14.16 | 191.87 | | | 1007 | 218.23 |
| 2.52 | | | | 1008 | 215.71 |
| | | | 487.22 | | |
| | | | 159.00 | 1012 | 561.93 |
| 60.00 | 60.00 | | 118.20 | 1018 | 860.13 |
| | | | 188.28 | 1025 | 1,048.41 |
| 25.56 | | | | 1026 | 1,022.85 |
| .42S | | | | 1030 | 1,022.43 |
| | | | | | ***** |

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 |
|------------------|------------------|--------------------|--------------------|----------------|------------------------------|
| 14 | 493.64 | 5 | 1,161.27 | .42 | 1,022.43 |

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. ----- \$ 1,022.43
~~1,022.43~~

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 ----- \$ 1,022.43

4. **LIST** in spaces provided below, any outstanding checks. (See "Suggestions" below). 165 -

CHECK NO. - \$ 165.00

CHECK NO. _____ \$ _____

CHECK NO. _____ \$ _____

CHECK NO. _____ \$ _____

CHECK NO. _____ \$ _____

CHECK NO. _____ \$ _____

CHECK NO. _____ \$ _____

CHECK NO. _____ \$ _____

CHECK NO. _____ \$ _____

CHECK NO. _____ \$ _____

CHECK NO. _____ \$ _____

TOTAL OUTSTANDING CHECKS \$ 165.00

5. **ADD** all outstanding checks in item 4 and place total here. ----- \$ 165.00

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) ----- \$ 857.43

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.

968

CHURCH OF CHRIST
LAGRANGE, IND. 46761

105

Aug 30

19 71

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

PAY TO THE ORDER OF

Mrs. Karl Rowan

\$ 25.00

Twenty-five Dollars & 00 cents

DOLLARS



**FARMERS
STATE BANK**
LAGRANGE, INDIANA

Jerry W Pace

MEMO

① 0712 1085

047 568 0

0000002500

Miss Karl Powner

OCT 25 71 10 35

27250

71-1085

71-1085

PAY ANY BANK P.L.C.
FARMER'S STATE BANK
111 GRAND AVENUE

71-1085

71-1085

•••••
•••••
•••••
•••••
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CHURCH OF CHRIST
LAGRANGE, IND. 46761

983

SEP 22

Sep 22

1974

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

PAY TO THE ORDER OF

Sonsat church of Christ

\$20.00

Twenty Dollars & no cents

DOLLARS



**FARMERS
STATE BANK**
LAGRANGE, INDIANA

MEMO

Sept. contribution

Jerry W. Poai

① 0712 1085

047 568 0

0000002000

30
SEP

OCT
15
88-89

SEP 29 '71 20102

88-2258

AMERICAN STATE BANK

LUGBROCK

TEXAS

AMERICAN STATE BANK P.O. BOX 100 DALLAS TEXAS

30
SEP

100

SUNSET CHURCH OF CHRIST - INDIA
FOR DEPOSIT ONLY

CHURCH OF CHRIST
LAGRANGE, IND. 46761

984

1005

Sep 22 19 71 $\frac{71-1085}{712}$

PAY TO THE ORDER OF

3 Gospel Widette

\$ 2.52

Two Dollars & fifty-two cents

DOLLARS



**FARMERS
STATE BANK**
LAGRANGE, INDIANA

MEMO

Henry W. Paas

① 10712 10851

047 568 01

00000000252

FOR DEPOSIT ONLY
GOSPEL VIDETTE FUND

OCT 6 1961 3843699123

PAY TO THE ORDER OF
P.F.C.
MERCHANTS NATIONAL BANK
MUNCIE, INDIANA

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MERCHANTS NATIONAL BANK
CHICAGO

CHURCH OF CHRIST
LAGRANGE, IND. 46761

980

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

PAY TO THE ORDER OF

Sim Set Church of Christ

\$ 20.00

Twenty Dollars & no cent

DOLLARS



**FARMERS
STATE BANK**
LAGRANGE, INDIANA

MEMO August contribution

Jerry W Paer

⊕ 10712 10851

047 588 011

⑈0000002000⑈

FED RESERVE BANK, P.E.C.

FEDERAL RESERVE BANK OF DALLAS

OCT

88-2250

SEP 29 '71 20102

AMERICAN STATE BANK
LURROCK TEXAS

30 SEP 30 1971

SUNSET CHURCH OF CHRIST-INDIA
FOR DEPOSIT ONLY

CHURCH OF CHRIST
LAGRANGE, IND. 46761

405 Townline Rd

1520568

985

9-22

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

PAY TO THE ORDER OF

Highland Church of Christ

\$20.00

Twenty Dollars and no cent

DOLLARS



**FARMERS
STATE BANK**
LAGRANGE, INDIANA

MEMO

Harold J. [unclear]

46761

Henry W. Pace

① 07120010851

0470056800

①0000002000①

CHICAGO

4 23 42 197

30



ABILENE, TEXAS

CITIZENS

PACENT ORIGIN (E.S.)

0 55

4 23

4 23

4 23

197

30

HIGHLAND CHURCH OF CHRIST

1468 DES

The HERALD OF TRUTH

Radio and Television Program

P. O. Box 2439

ABILENE, TEXAS

CHURCH OF CHRIST
LAGRANGE, IND. 46761

987

1005

9-22

1971

$\frac{71.1085}{712}$

PAY TO THE ORDER OF

Mrs. Georgia Rowan

\$ 25.00

Twenty-five Dollars & no cents

DOLLARS



FARMERS
STATE BANK
LAGRANGE, INDIANA

Jerry W. Pace

MEMO Land Contract

① 07120010851

0470056800

①0000002500①

Mr George Rowan

.....
.....

OCT 25 71 10 25

711083 721085
PAY ANY BANK E.G.
CARRIERS STATE BANK
LA GRANGE, INDIANA
71-1085 71-2108

CHURCH OF CHRIST
LAGRANGE, INDI. 46761

988

1005

922-

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

PAY TO THE ORDER OF

Decatur Workbank Co

\$ 15.49

Fifteen Dollars + forty-nine cents

DOLLARS



**FARMERS
STATE BANK**
LAGRANGE, INDIANA

MEMO

Thy my workbank

Jerry W. Pace

① 0712 1085

047 568 0

10
①0000001549

PAY ANY BANK

DEPOSIT ONLY

WORKBOOK CO.

87-4

29 SEP

87-4

SEP 29 71

61-540

PAY ANY BANK
FIRST NATIONAL BANK
OF ATHENS
ATHENS, ALABAMA

61-540

3.0

FB 6827 SEP 28 71 61-540

PAY ANY BANK
20 SEP 28 71
SERIAL CHICAGO

3.0

CHURCH OF CHRIST
LAGRANGE, IND. 40761

989

922

1971

71-1085
712

PAY
TO THE
ORDER OF

Christiana Light House

\$ 3.42

Three Dollars & forty-two cents

DOLLARS



**FARMERS
STATE BANK**
LAGRANGE, INDIANA

MEMO

check code # 01865

Jerry W. Pace

⊕ 1071201085

04756800

00000000342

2

PAY TO THE ORDER OF

6-457 THIRD NATIONAL BANK

NASHVILLE, TENN.

FOR DEPOSIT ONLY

6-457

CHRISTIAN LIGHTHOUSE, INC.

149-200-4

.....

4

PAY ANY BANK, P.T.G.

THIRD NATIONAL BANK
NASHVILLE, TENNESSEE

87-4

1491

06271701. 4688

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

PAY ANY BANK
FNB CHICAGO
007

4
CHICAGO
WASHINGTON

CHURCH OF CHRIST
LAGRANGE, IND. 46761

993

1005

10-4

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

PAY TO THE ORDER OF

Jerry or Dorothy Paan

\$ 10.62

Ten Dollars & Sixty-Two cent

DOLLARS



**FARMERS
STATE BANK**
LAGRANGE, INDIANA

MEMO: clip boards

Jerry Paan

① 07 1 2 1085

04 7 568 0

000000 106 2

Locality Free



POSTAGE
PAID

OCT-5 711085

26934

71-1085 71-1085
PAY ANY BANK P.F.O.
FARMER'S SAVINGS BANK
LA GRANGE, INDIANA
71-1085 71-1085

CHURCH OF CHRIST
LAGRANGE, IND. 46761

994

PAY
TO THE
ORDER OF

Parity *Giveaway*

10-6

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

\$14.16

Fourteen Dollars & Sixteen cents

DOLLARS



**FARMERS
STATE BANK**
LAGRANGE, INDIANA

MEMO

Junya Pace

① 0712 1085

047 568 01

000000 1416

Priority
for pep only

00000000

00000000

OCF - 7 171 10 95 / 286 75

71-1085

71-1085

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

71-1085

71-1085

CHURCH OF CHRIST
LAGRANGE, IND. 46761

997

PAY
TO THE
ORDER OF

Evel Giesler

10-6 1971 $\frac{71-1085}{712}$

\$191.87

One Hundred Ninety-one Dollars + 87/100 — DOLLARS



**FARMERS
STATE BANK**
LAGRANGE, INDIANA

Henry A. Pace

MEMO

⊕ 10712 1085

047 568 0

0000019187

Paul Heische

.....
.....

.....
CCT-711085 30011

71-1085

71-206

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

71-1085

71-108

CHURCH OF CHRIST
LAGRANGE, IND. 46761

71085
10-8 1971

996

71-1085
712

PAY TO THE ORDER OF J. W. Billman

Twenty-five ⁵⁶/₁₀₀

\$25.56
DOLLARS



FARMERS
STATE BANK
LAGRANGE, INDIANA

MEMO

Jerry W. Pace

① 0712 1085

047 568 0

0000002556

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

OCT 26 1971 1085 72066

71-1085

71-1085

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

71-1085

71-1085

71-1085 71-1085
FARMER'S STATE BANK
LA GRANGE, INDIANA

CHECKING ACCOUNT DEPOSIT TICKET

CHURCH OF CHRIST
LAGRANGE, IND. 46761

DATE 10-24 1971

ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE.



**FARMERS
STATE BANK**
LAGRANGE, INDIANA

| | | |
|--------|-----------------------|-------------------|
| | CASH | 68 - |
| CHECKS | <i>change</i> | 2 28 |
| | TOTAL FROM OTHER SIDE | 118 - |
| | TOTAL | 188 28 |
| | LESS CASH RECEIVED | <u> </u> |
| | NET DEPOSIT | 188 28 |



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⑆⑆18828⑆⑆

| CHECKS | LIST SINGLY | DOLLARS | CENTS |
|--------------|--|---------|-------|
| 1 | | 20 | |
| 2 | | 10 | |
| 3 | | 3 | |
| 4 | | 22 | |
| 5 | | 5 | |
| 6 | | 5 | |
| 7 | <i>OCT 25 71 1085 7001</i> | 10 | |
| 8 | <i>1085</i> | 16 | |
| 9 | <i>PAY ANY BANK P.E.</i> | 20 | |
| 10 | <i>FARMER'S STATE BANK A. CRANGE, INDIANAPOLIS</i> | 17 | |
| 11 | <i>1085</i> | 18 | |
| 12 | <i>1085</i> | | |
| 13 | | | |
| 14 | | | |
| 15 | | | |
| 16 | | | |
| 17 | | | |
| 18 | | | |
| 19 | | | |
| TOTAL | | 118 | - |

ENTER TOTAL ON THE FRONT OF THIS TICKET

CHECKING ACCOUNT DEPOSIT TICKET

CHURCH OF CHRIST
LAGRANGE, IND. 46761

DATE

10-12

1971

ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE



**FARMERS
STATE BANK**
LAGRANGE, INDIANA

| | | | |
|-----------------------|---------------|-----|----|
| CHECKS | CASH | 83 | - |
| | <i>Change</i> | 2 | 22 |
| TOTAL FROM OTHER SIDE | | 102 | - |
| TOTAL | | | |
| LESS CASH RECEIVED | | | |
| NET DEPOSIT | | 187 | 22 |

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⑆⑆⑆18722⑆⑆

| CHECKS | LIST SINGLY | DOLLARS | CENTS |
|--------------|--|---------|-------|
| 1 | | 20 | - |
| 2 | | 21 | - |
| 3 | | 5 | - |
| 4 | | 10 | - |
| 5 | OCT 12 '71 1085 | 4185 | - |
| 6 | | 17 | - |
| 7 | 71-1085 | 71-1085 | - |
| 8 | PAY ANY BANK P.E.C. FARMER'S STATE BANK | | - |
| 9 | LA GRANGE, INDIANA | | |
| 10 | 71-1085 | 71-1085 | |
| 11 | | | |
| 12 | | | |
| 13 | | | |
| 14 | | | |
| 15 | | | |
| 16 | | | |
| 17 | | | |
| 18 | | | |
| 19 | | | |
| TOTAL | | 102 | - |

ENTER TOTAL ON THE FRONT OF THIS TICKET

CHECKING ACCOUNT DEPOSIT TICKET

CHURCH OF CHRIST
LAGRANGE, IND. 46761

DATE 10-12 1974

ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE



**FARMERS
STATE BANK**
LAGRANGE, INDIANA

| | |
|-----------------------|--------|
| CASH | 44 — |
| CHECKS | |
| TOTAL FROM OTHER SIDE | 115 00 |
| TOTAL | |
| LESS CASH RECEIVED | |
| NET DEPOSIT | 159 00 |

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⑆15900⑆

| CHECKS | LIST SINGLY | DOLLARS | CENTS |
|--------------|-----------------------|---------|-------|
| 1 | | 30 | - |
| 2 | | 15 | - |
| 3 | | 20 | - |
| 4 | | 20 | - |
| 5 | | 30 | - |
| 6 | 71-1085 | 4145 | 1 |
| 7 | | | |
| 8 | 71-1085 | 71-1085 | |
| 9 | PAY ANY BANK - P.E.G. | | |
| 10 | FARMER'S STATE BANK | | |
| 11 | LA GRANGE, INDIANA | | |
| 12 | 71-1085 | 71-1085 | |
| 13 | | | |
| 14 | | | |
| 15 | | | |
| 16 | | | |
| 17 | | | |
| 18 | | | |
| 19 | | | |
| TOTAL | | 115 | - |

ENTER TOTAL ON THE FRONT OF THIS TICKET

CHECKING ACCOUNT DEPOSIT TICKET

CHURCH OF CHRIST
LAGRANGE, IND. 46761

DATE *October 5* 19*71*

ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE



**FARMERS
STATE BANK**
LAGRANGE, INDIANA

| | | |
|---|-----------------------|---------------|
| CHECKS | CASH | 93 00 |
| | Change | 157 |
| | TOTAL FROM OTHER SIDE | 111 00 |
| | TOTAL | 208 57 |
| | LESS CASH RECEIVED | |
| | NET DEPOSIT | 208 57 |
| * 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⑆⑆⑆⑆⑆⑆⑆⑆⑆⑆⑆⑆⑆⑆20857⑆⑆⑆

| CHECKS | LIST SINGLY | DOLLARS | CENTS |
|--------------|-------------|---------|-------|
| 1 | | 17 | 00 |
| 2 | | 20 | 00 |
| 3 | | 5 | 00 |
| 4 | | 10 | 00 |
| 5 | | 10 | 00 |
| 6 | | 5 | 00 |
| 7 | | 16 | 00 |
| 8 | | 3 | 00 |
| 9 | | 3 | 00 |
| 10 | | 22 | 00 |
| 11 | | | |
| 12 | | | |
| 13 | | | |
| 14 | | | |
| 15 | | | |
| 16 | | | |
| 17 | | | |
| 18 | | | |
| 19 | | | |
| TOTAL | | 116 | 00 |

OCT - 5 '71 1000

11-3005
 PAY ANY BANK
 PARKER'S STORE
 LA GRANGE, INDIAN
 11-1085

ENTER TOTAL ON THE FRONT OF THIS TICKET

CHECKING ACCOUNT DEPOSIT TICKET

CHURCH OF CHRIST
LAGRANGE, IND. 46761

OCT 18 '71

DATE _____ 19 _____

ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE.



**FARMERS
STATE BANK**
LAGRANGE, INDIANA

| | | |
|--------|-----------------------|-------------------|
| | CASH | 60 - |
| CHECKS | Change | 720 |
| | | 620 |
| | TOTAL FROM OTHER SIDE | 392 - |
| | TOTAL | 419 20 |
| | LESS CASH RECEIVED | |
| | NET DEPOSIT | 419 20 |

USE OTHER SIDE FOR ADDITIONAL LISTING

418.20



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⑆⑆000004⑆1820⑆⑆

| CHECKS | LIST SINGLY | DOLLARS | CENTS |
|--------------|--|------------|----------|
| 1 | | 250 | - |
| 2 | | 3 | - |
| 3 | | 10 | - |
| 4 | OCT 18 '71 1085 | 5216 | - |
| 5 | | 5 | - |
| 6 | 71-1085 | 71-1085 | - |
| 7 | PAY ANY BANK-P.E.C. FARMER'S STATE BANK | 17 | - |
| 8 | LA GRANGE, INDIANA | 5 | - |
| 9 | 71-1085 | 71-1085 | - |
| 10 | ••••• | 20 | - |
| 11 | ••••• | 352 | - |
| 12 | ••••• | | |
| 13 | ••••• | | |
| 14 | ••••• | | |
| 15 | ••••• | | |
| 16 | ••••• | | |
| 17 | ••••• | | |
| 18 | | | |
| 19 | | | |
| TOTAL | | 352 | - |

ENTER TOTAL ON THE FRONT OF THIS TICKET

CHURCH OF CHRIST
LAGRANGE, IND. 46761

998

71005

71-1085
712

1971

PAY TO THE ORDER OF

Ward Sullivan

71005

\$6000

Sixty Dollars & no cents

DOLLARS



**FARMERS
STATE BANK**
LAGRANGE, INDIANA

MEMO

Henry W. Paine

⑆0712⑆⑆1085⑆

047⑆⑆568⑆⑆0⑆

⑆0000006000⑆

700104

2-30

PAY ANY BANK

CHICAGO

CHICAGO, ILLINOIS

16

PRIO

OCT 15 11 51 TO

OCT 15 71

2

PAY ANY BANK, P.E.G.

1-2

2-30

PAY ANY BANK

Walter Williams

CHURCH OF CHRIST
LAGRANGE, IND. 46761

FD-1005

1000

Nov 18

1971

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

100.00

\$ 60.00

PAY TO THE ORDER OF

J. Pace

Sixty & $\frac{00}{100}$

DOLLARS



**FARMERS
STATE BANK**
LAGRANGE, INDIANA

MEMO

Steuben County Church
of Christ

Jerry W Pace

① 1072 1085

0475680

⑈0000006000⑈

J. Pan

OCT 18 '71 1085 55153

71-1085

71-1085

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

71-1085

71-1085

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