

LAGRANGE OFFICE
STATEMENT OF ACCOUNT

E

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
12/31/71

46761

CHECKS	CHECKS	CHECKS	DEPOSITS	DATE	BALANCE
BALANCE FORWARD				1130	602.10
61.31	25.00			1202	515.79
129.22				1203	386.57
54.39				1204	332.18
69.00			195.07	1206	458.25
3.30				1209	454.95
7.70	20.00	50.93			
19.04				1210	357.28
25.00				1213	332.28
60.00			336.19	1220	608.47
			162.10	1230	770.57
.365				1231	770.21

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
12	524.89	3	693.36	.36	770.21

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.....\$ _____

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.....\$ _____

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.....\$ _____

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.

1036

CHURCH OF CHRIST
LAGRANGE, IND. 46761

12-9 1971 $\frac{71.1085}{712}$

PAY TO THE ORDER OF Steuben County Church of Christ \$ 60.00

Sixty

DOLLARS



FARMERS STATE BANK
LAGRANGE, INDIANA
303370

MEMO

Jerry W. Paas

① 0712 1085

047 568 0

0000006000

03-2

2

STUBEN COUNTY CHURCH OF CHRIST

P. O. Box 156

Angola, Indiana 46703

Phone 219-665-5885

Temporarily Meeting at

Tri-State College Library

Park & Darling Streets

Pay Any Bank, or Tr. Co., P.E.G.
ANGOLA STATE BANK
ANGOLA, INDIANA

1671711247

17

1971

2-30

FRB CHICAGO
NATIONAL BANK, B.E.G.
National Bank
INDIANAPOLIS, INDIANA

PAY ANY BANK

03-2

CHURCH OF CHRIST
LAGRANGE, IND. 46761

PO 1034

1034

Dec 2 1971

$\frac{71.1085}{712}$

PAY TO THE ORDER OF Earl Gwete

\$ 129.22

One Hundred & Twenty - Nine & $\frac{22}{100}$ DOLLARS



**FARMERS
STATE BANK**
LAGRANGE, INDIANA

MEMO

Jerry W. Paer

⊕ 10712 10851

047 568 01

0000012922

Earl Hivabe

DEC 3'71 1085 59387

71-1085

71-1065

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

71-2085

71-1095

71-1085 71-1065
71-2085 71-1095
71-1085 71-1065
71-2085 71-1095

CHURCH OF CHRIST
LAGRANGE, IND. 46761

1033

Dec 7 19 71 $\frac{71.1085}{712}$

PAY TO THE ORDER OF

LaGrange Water & Sewer Works

\$ 19.04

Nineteen & 04/100

DOLLARS



**FARMERS
STATE BANK**
LAGRANGE, INDIANA

Jerry W. Paas

MEMO

① 07 12 1085

04 7 568 0

000000 1904

DEPT. OF WATER WORKS
LAGRANGE, IND.

DEC 10 7 11 08 5 7 7 6 5 0



71-1085

71-1085

PAY ANY BANK P.E.G.
FARMER'S STATE BANK
14 GRANGE INDIANA

71-1085

71-1085



CHURCH OF CHRIST
LAGRANGE, IND. 46761

1035

12 - 1 1971 $\frac{71-1085}{712}$
PAY TO THE ORDER OF Gorgia Rowan \$ 25.00

Twenty-five & $\frac{00}{100}$

DOLLARS



**FARMERS
STATE BANK**
LAGRANGE, INDIANA

MEMO

Jerry W. Rowan

⊕ 10712 1085

047 568 0

⑈0000002500⑈

Georgia Rowan



DEC 13 '71 1085 64217

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

1032

11-30

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

PAY TO THE ORDER OF *Contending for the faith*

1032

\$ 7.70

Seven Dollars & Seventy cents

DOLLARS



**FARMERS
STATE BANK**
LAGRANGE, INDIANA

MEMO

James W. Pea

① 10712 10851

047 568 011

00000000770

7 1 3

236
THIRD CHICAGO

CHICAGO
2-36
2
1971

110-771 020: 0122

DEC 9
THIRD NATIONAL BANK
NASHVILLE, TENNESSEE

27-4

7 1 3

236
THIRD CHICAGO

*Confidential for
The Bank*

CHICAGO, ILLINOIS

CHURCH OF CHRIST
LAGRANGE, IND. 46761

1030

1030

11-30

1971

71-1085
712

PAY
TO THE
ORDER OF

LaGrange Publishing Co.

\$ 54.39

Fifty-four & 39/100

54 39/100

DOLLARS



**FARMERS
STATE BANK**
LAGRANGE, INDIANA

MEMO

Jerry W Pace

⊕ 10712 10851

047 568 0

0000005439

For Deposit Only In
Indiana State Bank

General Manager
Leger Publishing Company
President

LaGrange
71-14685

71-1085

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

71-1085

71-1085



CHURCH OF CHRIST
LAGRANGE, IND. 46761

1028

PAY
TO THE
ORDER OF

20th Century Christian

Nov 30

1971

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

\$ 3.30

Three + $\frac{30}{100}$

DOLLARS



**FARMERS
STATE BANK**
LAGRANGE, INDIANA

MEMO

22 Power list

Jerry W. Pace

① 0712 1085

047 568 0

00000000330

CHICAGO 2

2-20
1971

7 8 3
2-30

9096 520 14-280
FR
CHICAGO 2
ANY BANK
NATIONAL BANK
SMITHVILLE, TENNESSEE

CHICAGO 2
CENTURY BANK
POWER FOR TODAY
NO GOOD TO THE CREDIT OF
MAY 1971

405 TOWNLINE RD

CHURCH OF CHRIST
LAGRANGE, IND. 46762

1027

Nov 30

19 71

71-1085
712

DAY
TO THE
ORDER OF

Highland Church of Christ

\$ 20.00

Twenty + $\frac{00}{100}$

DOLLARS



**FARMERS
STATE BANK**
LAGRANGE, INDIANA

MEMO

Herald of Truth

Jerry W Pace
1520568

① 0712 10851

047 568 00

0000005093

DELTA CHECK PRINTERS - 2001

CHURCH OF CHRIST
LAGRANGE, IND. 46762

1026

11-21

19 71

71-1085
712

DAY
TO THE
ORDER OF

Lagrange Water + Sewer Works

\$ 50.93

Fifty + $\frac{93}{100}$

DOLLARS



**FARMERS
STATE BANK**
LAGRANGE, INDIANA

MEMO

Jerry W Pace

① 0712 10851

047 568 00

0000005093

DELTA CHECK PRINTERS - 2001

PAY ANY BANK
FRRB CHICAGO

2-30

411

9

1971

2-30

PAY ANY BANK
FRRB CHICAGO

2-30

11

11

11

2441

ABILENE, TEXAS

2441

For Deposit Only

HIGHLAND NORTH BANK OF CHRIST

RADIO & TELEVISION FUND

HERALD OF TRUTH

DEC 28 11 565

Pay Citizens National Bank

DEPT. OF WATERWORKS
LAGRANGE, IND.

11

71-1085 77563

71-1085

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

71-1085

11

CHURCH OF CHRIST
LAGRANGE, IND. 46761

1025

11-27

1971

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

PAY TO THE ORDER OF

Sunset Church of Christ

\$ 69.00

Sixty-Nine $\frac{00}{100}$

DOLLARS



**FARMERS
STATE BANK**
LAGRANGE, INDIANA

MEMO

Indio work

Jerry A. Poa

① 10712 10851

047 568 00

⑈0000006900⑈

FC

88-2258

PAY ANY BANK PLEASE
CHICAGO

DEC 1 '71 10201

AMERICAN STATE BANK

LUBBOCK

TEXAS

88-2258
1971
DEC 1

344

CHURCH OF CHRIST-INDIA
FOR DEPOSIT ONLY
SUNDAY

CHURCH OF CHRIST
LAGRANGE, IND. 46761

1022

11-22

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

PAY TO THE ORDER OF

Georgia Rowan

\$25.00

Twenty-five ⁰⁰/₁₀₀

DOLLARS



**FARMERS
STATE BANK**
LAGRANGE, INDIANA

MEMO

Jerry W. Rao

⑆0712⑆⑆1085⑆⑆

047⑆⑆568⑆⑆0⑆⑆

⑆0000002500⑆⑆

DEC 27 11 00 AM '85 5858 *

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

George Lowan

CHURCH OF CHRIST
LAGRANGE, IND. 46761

1018

11-22 - 19 71 $\frac{71-1085}{712}$

PAY TO THE ORDER OF

NIPSCO

\$ 61.31

Sixty - One + $\frac{31}{100}$

DOLLARS



**FARMERS
STATE BANK**
LAGRANGE, INDIANA

MEMO

James W. Pa...

① 10712 10851

047 568 0

0000006131

9

FOR DEPOSIT ONLY
TO THE CREDIT OF

9

NORTHERN ROCK HARBOR SERVICE COMPANY

JOHN F. FITZL, Treasurer

305-2680-0-9

CEC 21711085 55887

305-2690-0-7

71-1085

71-1086

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

71-1089

71-1088

.....

.....

.....

CHECKING ACCOUNT DEPOSIT TICKET

CHURCH OF CHRIST
LAGRANGE, IND. 46761

DATE

Dec 6 1971

ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE



**FARMERS
STATE BANK**
LAGRANGE, INDIANA

	CASH	65 -
CHECKS	Change	4 07
	TOTAL FROM OTHER SIDE	126 -
	TOTAL	195 07
	LESS CASH RECEIVED	-
	NET DEPOSIT	195 07



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

USE OTHER SIDE FOR ADDITIONAL LISTING



⑆0712⑆ 1085⑆

047⑆ 568⑆ 0⑆

20⑆00000⑆ 19507⑆

CHECKS	LIST SINGLY	DOLLARS	CENTS
1		20	-
2		17	-
3		5	-
4		5	-
5		20	-
6	•••••	16	-
7	•••••	10	-
8	•••••	10	-
9	DEC 67 1095	20	-
10	•••••	3	-
11	TI-1085	126	-
12	PAY ANY BANK OF S.		
13	FARMER'S STATE BANK		
14	14 ORANGE, INDIAN		
15	TI-1085		
16			
17			
18			
19			
TOTAL			

ENTER TOTAL ON THE FRONT OF THIS TICKET

CHECKING ACCOUNT DEPOSIT TICKET

CHURCH OF CHRIST
LAGRANGE, IND. 46761

DATE Dec 20 1971

ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE.



**FARMERS
STATE BANK**
LAGRANGE, INDIANA

	CASH	117	-
CHECKS	Change	12	19
	TOTAL FROM OTHER SIDE	207	00
	TOTAL	336	19
	LESS CASH RECEIVED		
	NET DEPOSIT	336	19

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⑆0000033619⑆

CHECKS	LIST SINGLY	DOLLARS	CENTS
1		5	-
2		20	-
3		20	-
4		10	-
5		3	-
6		16	-
7		5	-
8		17	-
9		10	-
10		20	-
11		5	-
12		20	-
13		10	-
14		5	-
15		16	-
16		3	-
17		5	-
18		17	-
19			
TOTAL		207	00

ENTER TOTAL ON THE FRONT OF THIS TICKET

CHECKING ACCOUNT DEPOSIT TICKET

CHURCH OF CHRIST
LAGRANGE, IND. 46761

DATE

12-30 1971

J. Pace

ACKNOWLEDGE RECEIPT OF CASH RETURNED BY SIGNING ABOVE.



**FARMERS
STATE BANK**
LAGRANGE, INDIANA

	CASH	60	-
C H E C K S	Change	7	46
	TOTAL FROM OTHER SIDE	94	64
	TOTAL	162	10
	LESS CASH RECEIVED	<hr/>	
	NET DEPOSIT	162	10

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⑆ 16210⑆

CHECKS	LIST SINGLY	DOLLARS	CENTS
1		² 20	-
2		5	-
3		20	-
4		5	-
5	DEC 30 '73	17	-
6		10	-
7	71-1085	71-1085	7 64
8	PAY ANY BANK P.E.I. FORNERS STATE BANK St GEORGE'S INDIANT	10	-
9		94	64
10	71-1085	71-1085	
11			
12			
13			
14			
15			
16			
17			
18			
19			
TOTAL		94	64

ENTER TOTAL ON THE FRONT OF THIS TICKET