



STATEMENT OF YOUR ACCOUNT WITH
First Federal State Bank

Twenty Fourth and University Avenue

Des Moines, Iowa 50311

ACCOUNT NUMBER	DISP. CODE
34-419-2	1

PERIOD ENDING	PAGE
04-09-65	1

ERRORS SHOULD BE
REPORTED IN TEN DAYS.

IOWA SECTION OF THE
MATHEMATICAL ASSN OF AMERICA
DRAKE UNIVERSITY
DES MOINES, IOWA

USE REVERSE SIDE FOR
RECONCILING YOUR
ACCOUNT.

SUMMARY OF ACCOUNT

NUMBER OF ENCLOSURES	BEGINNING BALANCE	WE HAVE SUBTRACTED DEBITS		AND ADDED CREDITS		AT A SERVICE CHARGE OF		RESULTING IN BALANCE OF
		NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	
3		1	3210	2	30302	1		27092

DETAIL OF ACCOUNT

CHECKS AND OTHER DEBITS							DEPOSITS	DATE	BALANCE
							6000	03-12-65	
							24302		30302
								03-17-65	27092
3210									

SYMBOLS USED M – MEMO O – OVERDRAWN S – SERVICE CHARGE R – REVERSING ENTRY P – PRE-LIST