



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

ERRORS SHOULD BE
REPORTED IN TEN DAYS.

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

PERIOD ENDING	PAGE
05-11-65	1

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	
2	27092	1	3015	1	1515	1		25592

DETAIL OF ACCOUNT

CHECKS AND OTHER DEBITS				DEPOSITS	DATE	BALANCE
3015				1515	04-23-65	24077
					04-27-65	25592

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