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
1/11/67	1

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

OPEN A CHRISTMAS CLUB ACCOUNT

ERRORS SHOULD BE REPORTED IN TEN DAYS.

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		2	182 12	2	189 32	1		171 52

DETAIL OF ACCOUNT

CHECKS AND OTHER DEBITS	DEPOSITS	DATE	BALANCE
	25 00	12-27-66	
	164 32		189 32
17 80		01-11-67	171 52

SYMBOLS USED M – MEMO O – OVERDRAWN S – SERVICE CHARGE R – REVERSING ENTRY P – PRE-LIST
A – AUTOMATIC SAVINGS DEDUCTION I – INSTALLMENT LOAN PAYMENT L – REAL ESTATE LOAN PAYMENT

CS-109-B