STATEMENT OF YOUR ACCOUNT WITH

First Federal State Ba

Twenty Fourth and University Avenue

Des Moines, Iowa 50311

255-3121

ACCOUNT NUMBER	DISP. CODE
34-419-2	1

PERIOD ENDING	PAGE
10-11-65	1

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

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	
	240 92							240 92

DETAIL OF ACCOUNT

CHECKS AND OTHER DEBITS	DEPOSITS	DATE	BALANCE

RECEIVED
OCT 14 1965
GRADUATE
OFFICE

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