



STATEMENT OF YOUR ACCOUNT WITH
First Federal State Bank
Twenty Fourth and University Avenue
 Des Moines, Iowa 50311



ACCOUNT NUMBER **34-419-2**
 PERIOD ENDING **4/11/66**
 DISP. CODE **1**
 PAGE **1**

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

ITS THE GROWING
 SEASON
 FOR MONEY TOO.

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	
2	22032	1	1600	1	6000	1		26432

DETAIL OF ACCOUNT

CHECKS AND OTHER DEBITS					DEPOSITS	DATE	BALANCE
					6000	03-17-66	28032
1600						03-31-66	26432

SYMBOLS USED M - MEMO O - OVERDRAWN S - SERVICE CHARGE R - REVERSING ENTRY P - PRE-LIST
 CS-109-B A - AUTOMATIC SAVINGS DEDUCTION I - INSTALLMENT LOAN PAYMENT L - REAL ESTATE LOAN PAYMENT