

STATEMENT OF YOUR ACCOUNT WITH

First Federal State Bank

Twenty Fourth and University Avenue

Des Moines, Iowa 50311

| ACCOUNT NUMBER | DISP. CODE | PERIOD ENDING | PAGE | |
|----------------|---------------|---------------|------|--|
| 84-419-2 | 1 | 03/09/67 | 1 | |

RESULTING IN

BALANCE OF

17152

AT A SERVICE

CHARGE OF

AUTO LOANS OUR SPECIALTY SEE US FIRST

ERRORS SHOULD BE REPORTED IN TENDAYS

USE REVERSE SIDE FOR RECONCILING YOUR ACCOUNT

BEGINNING

BALANCE

17152

NUMBER OF

ENCLOSURES

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

AND ADDED CREDITS

AMOUNT

HANDLE ALL YOUR
FINANCIAL TRANSACTIONS
AT OUR
FULL SERVICE BANK

CHECKING ACCOUNTS

SAVINGS ACCOUNTS

SAVINGS CERTIFICATES

AUTOMOBILE LOANS

HOME IMPROVEMENT LOANS

BANK-BY-MAIL

CHRISTMAS CLUB

COMMERCIAL LOANS

PERSONAL LOANS

LETTERS OF CREDIT

REAL ESTATE LOANS

SAFE DEPOSIT BOXES

TRAVELERS CHEQUES

UNITED STATES
SAVINGS BONDS



DETAIL OF ACCOUNT

NO.

WE HAVE SUBTRACTED DEBITS

AMOUNT

NUMBER

| CHECKS AND OTHER DEBITS | | | | | | DEPOSITS | | DATE | BALANCE | |
|-------------------------|--|--|--|--|---|----------|--|------|---------|--|
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | 1 | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |

SYMBOLS USED M-MEMO O-OVER DRAWN S-SERVICE CHARGE R-REVERSING ENTRY P-PRE-LIST A-AUTOMATIC

CS - 109-C

SAVINGS DEDUCTION 1-INSTALLMENT LOAN PAYMENT L-REAL ESTATE LOAN PAYMENT