



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
8/09/66

DISP. CODE
1
PAGE
1

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

TAKE NO CHANCES
TAKE
TRAVELERS CHECKS

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	
	16432							16432

DETAIL OF ACCOUNT

CHECKS AND OTHER DEBITS					DEPOSITS	DATE	BALANCE

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