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

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

PERIOD ENDING	PAGE
09-13-65	1

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

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