

NAME **FORREST C. ALLEN**

ADDRESS

IN ACCOUNT WITH  
**THE PEOPLES STATE BANK**  
LAWRENCE, KANSAS

STATEMENT OF YOUR ACCOUNT TO **JAN 10 1941**

DM. DEBIT MEMO.  
CM. CREDIT MEMO.  
RM. REMITTANCE

STATEMENT CODE  
EX. EXCHANGE  
CL. COLLECTIONS  
CC. CERTIFIED CHECKS

RT. RETURN  
IN. INTEREST  
CY. CURRENCY

DATE	30 CHECKS AND OTHER DEBITS	DATE	DEPOSITS AND OTHER CREDITS	DATE	NEW BALANCE
BALANCE BROUGHT FORWARD <b>OD</b>				NOV 25'40	1,359.01 *
NOV 29'40	15.00 - 4.50 -	NOV 29'40	22.00	NOV 29'40	1,361.51 *
DEC 2'40	15.00 -			DEC 2'40	1,346.51 *
DEC 5'40	72.47 -			DEC 5'40	1,274.04 *
DEC 6'40	1.00 - 18.91 -			DEC 6'40	1,254.13
DEC 7'40	7.50 - 176.18 - 4.25 -			DEC 7'40	1,066.23 *
DEC 10'40	12.50 -			DEC 10'40	1,053.73 *
DEC 11'40	15.00 -			DEC 11'40	1,038.73 *
DEC 13'40	17.06 - 12.24 -			DEC 13'40	1,009.40 *
DEC 14'40	8.00 -			DEC 14'40	1,001.40 *
		DEC 17'40	19.00	DEC 17'40	1,020.40 *
		DEC 18'40	15.00	DEC 18'40	1,035.40 *
DEC 19'40	3.12 -			DEC 19'40	1,032.28 *
DEC 23'40	2.00 -	DEC 23'40	417.00	DEC 23'40	1,447.28 *
DEC 24'40	15.00 -			DEC 24'40	1,432.28 *
DEC 28'40	21.00 -			DEC 28'40	1,411.28 *
DEC 31'40	50.00 - 15.00 -			DEC 31'40	1,346.28 *
JAN 3'41	100.00 - 202.05 -			JAN 3'41	1,044.23 *
JAN 4'41	225.00 -			JAN 4'41	819.23 *
JAN 7'41	100.00 - 15.00 -	JAN 7'41	3.23	JAN 7'41	707.46 *
JAN 8'41	57.99 -			JAN 8'41	649.47 *
JAN 9'41	6.17 - 221.52 - 14.44 -	JAN 9'41	496.34	JAN 9'41	888.91 *
JAN 9'41	14.77 -				
BALANCE					

PLEASE EXAMINE IMMEDIATELY. IF NO REPORT TO THE CONTRARY IS MADE WITHIN 10 DAYS, THIS ACCOUNT WILL BE CONSIDERED CORRECT. IN RECEIVING ITEMS FOR DEPOSIT OR COLLECTION, THIS BANK ACTS ONLY AS DEPOSITOR'S COLLECTING AGENT AND ASSUMES NO RESPONSIBILITY BEYOND THE EXERCISE OF DUE CARE. ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT IN CASH OR SOLVENT CREDITS. THIS BANK WILL NOT BE LIABLE FOR DEFAULT OR NEGLIGENCE OF ITS DULY SELECTED CORRESPONDENTS NOR FOR LOSSES IN TRANSIT, AND EACH CORRESPONDENT SO SELECTED SHALL NOT BE LIABLE EXCEPT FOR ITS OWN NEGLIGENCE. THIS BANK OR ITS CORRESPONDENTS MAY SEND ITEMS, DIRECTLY OR INDIRECTLY, TO ANY BANK INCLUDING THE PAYOR, AND ACCEPT ITS DRAFT OR CREDIT AS CONDITIONAL PAYMENT IN LIEU OF CASH; IT MAY CHARGE BACK ANY ITEM AT ANY TIME BEFORE FINAL PAYMENT, WHETHER RETURNED OR NOT, ALSO ANY ITEMS DRAWN ON THIS BANK NOT GOOD AT CLOSE OF BUSINESS ON ANY DAY DEPOSITED.

THE LAST ITEM IN THIS COLUMN  
IS YOUR BALANCE  
OD INDICATES OVERDRAFT