

FIRST MADISON BANK

120 NORTH EGAN
 P.O. BOX 327
 MADISON, S.D. 57042-0329
 PHONE (605) 256-9191

MEMBER FDIC

PASSBOOK SAVING -BUS

ACCOUNT NUMBER
 54814

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 CT

STATEMENT DATE
 12/31/87 1/29/88

EPISCOPAL CHURCH WOMEN
 VIOLET WITT
 TREASURER
 304 NE 4TH ST
 MADISON SD

SOCIAL SECURITY NO.
 46-0333516

INTEREST YEAR TO DATE
 1.11

57042

PLEASE EXAMINE AND REPORT ANY DIFFERENCES WITHOUT DELAY. PLEASE ADVISE ANY ADDRESS CHANGE.

ACCOUNT ACTIVITY

BALANCE LAST STATEMENT	270.12
NO. OF CHECKS AND WITHDRAWALS	0
AMT. OF CHECKS AND WITHDRAWALS	.00
NO. OF DEPOSITS AND CREDITS	1*
AMT. OF DEPOSITS AND CREDITS	1.11*
BALANCE THIS STATEMENT	271.23

DATE	CHECK NUMBER	AMOUNT	BALANCE
129		1.11IE	271.23

OTHER BANKING SERVICES

ALTHOUGH IRA RULES HAVE BEEN CHANGED, AN IRA CONTINUES TO BE AN IMPORTANT PART OF YOUR INVESTMENT PLAN FOR THE FUTURE VISIT WITH OLLIE OR DEB, YOUR FIRST MADISON BANK IRA EXPERTS

CHECKING

ACCOUNT NUMBER	CURRENT BALANCE	DATE LAST DEPOSIT
2001752	12.56	1/04/88

INTEREST RATES

RATE	DATE
5.000	12/31/87

ITEM }
 CODES } BLANK -CHECK
 ** -DEPOSIT
 CB -CHARGE BACK

CM -CREDIT MEMO
 DM -DEBIT MEMO
 IN -C.D.INTEREST

IE -INTEREST EARNED
 OD -OVERDRAFT
 SC -SERVICE CHARGE

SHOULD FURTHER INFORMATION BE HELPFUL, PLEASE REFER TO YOUR ACCOUNT NUMBER WHEN MAKING INQUIRY

