FIRST MADISON BANK

120 NORTH EGAN P.O. BOX 327 MADISON, S.D. 57042-0329

PHONE (605) 256-9191

EPISCOPAL CHURCH WOMEN

VIOLET WITT TREASURER

304 NE 4TH ST

PAGE CT

1.

PASSBOOK SAVING -BUS

ACCOUNT NUMBER 54814

MEMBER FDIC

STATEMENT DATE

12/31/87 1/29/88

> SOCIAL SECURITY NO. 46-0333516

INTEREST YEAR TO DATE

	ŀ	MADISON SD		57042	INTEREST YEA	1.11	
	PLEA	ASE EXAMINE AND REPOR	RT ANY DIFFERENCES WIT	THOUT DELAY. PLEASE	ADVISE ANY ADDRESS	CHANGE.	
SHE.		ACCOUNT ACTIVI	ΓY	OTHER BANKING SERVICES			
BALANC	E LAST S	STATEMENT	270.12	ALTHOUGH	TRA RULES H	MAVE BEEN	
NO. OF	CHECKS	AND WITHDRAWALS	٥	CHANGED:	AN IRA COM	TINUES TO	
AMT. OF	CHECK	S AND WITHDRAWALS	, () ()	BE AM IMP	ORTANT PART	OF YOUR	
NO. OF	DEPOSIT	S AND CREDITS	1.*	INVESTMEN	MY PLAN FOR	THE FUTURE	
AND DESCRIPTION OF THE PERSON NAMED IN		TS AND CREDITS	1.11*		TH OLLIE OR		
		TATEMENT	271.23	FIRST MAD	DISON BANK D	RA EXPERTS	
	CHECK NUMBER	AMOUNT	BALANCE				
129		1.11TE	271.23				
				ACCOUNT NUMBER	CURRENT BALANCE		
				2001752	12.56	1/04/88	
				INT	TEREST RATES		
				RATE	E DATE		
				5.00)O 12/31/	'87	

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

IE -INTEREST EARNED OD -OVERDRAFT SC -SERVICE CHARGE

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

If you need more information about an electronic transfer appearing on this statement, or if you think your statement or receipt is wrong, please telephone or write us as soon as possible at the phone number or address designated on the front of this statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number (if any).

(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

If we decide that there was no error, we will send you a written explanation within 3 business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

If you would like to confirm that an automatic deposit to your account has been made as scheduled, you may call us during normal business hours at the phone number designated on the front of this statement.

Reconciliation of Checki	ng Account					
CHECKS/DEBITS WRITTEN BUT NOT PAID						
NUMBER	AMOUNT					
	<u> </u>					
						
						
						
	<u>-</u>					
	<u> </u>					
Total of Checks/Debits not paid	1					
Enter bank balance from statement						
Add deposits not credited by bank (if any)						
TOTAL						
Subtract total of checks/debits not paid						
THIS AMOUNT SHOULD EQUAL YOUR BOOK BALANCE						

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You Can Easily BALANCE YOUR CHECK BOOK FOLLOW THESE EASY STEPS:

- Sort your checks numerically or by date issued.
- Check off in your checkbook each of the checks paid by the bank and list the numbers and amounts of those not paid in the space provided above. Be sure to include any checks still outstanding from a previous statement.
- Enter and subtract from your checkbook balance any other charge appearing on the statement.
- Reconcile your statement in the space provided above.

