FARMERS STATE BANK

MENTONE, INDIANA

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, at any time prior to midnight on this bank's business day next following the day of receipt, any item drawn on this bank which is ascertained to be drawn against insufficient funds, or otherwise not good or payable.

It is further agreed that the said items are deposited subject to the provisions of the Indiana Financial Institutions Act and especially subject to the order of the members of the department of financial institutions respecting withdrawals.

Under This Agreement, Items Listed Below Are Hereby Deposited by

Mentone Park Board

Dec. 22 / 19 61

PLEASE LIST EACH CHECK SEPARATELY

	DOLLARS	CENTS
CURRENCY		
SILVER	64	00 -
CHECKS AS FOLLOWS	2	75 -
Total of cks	450	00
	523	75
43		
DUPLICATE		
Total $	523	75 -