

RETURN IN FIVE DAYS TO

FIDELITY AND COLUMBIA TRUST COMPANY

LOUISVILLE, KY.



WALTER SHEPHERD-TRUSTEE
BOARD OF PARENT MINISTRY OF
UNITED SOC. OF BELIEVERS
MT. LEBANON - COLUMBIA CO - N.Y.



10,311.1

BANK OF AUBURN

Auburn, Ky.

IN ACCOUNT WITH

the County of Shelby
after the death of



10,311.22 A.

IN ACCOUNT WITH

United Society of Shakers.
Walter Shepherd, Trustee

NOTICE

Always bring your book with your deposits.

See that the entries agree with your tickets.

This Bank, in receiving out-of-town checks and other collections, acts only as your agent and does not assume any responsibility beyond due diligence on its part, the same as on its own paper.

Checks on this Bank will be credited conditionally. If not found good at the close of business the day of deposit, they will be charged back to depositor and the latter notified. Checks on other banks will be carried over for presentation the following day.

Should any check, draft, note or other item be dishonored, or should there be any delinquency on the part of the collecting agent, the amount will be charged back to the depositor's account, and the check, draft, note or other item delivered to the depositor.

BANK OF AUBURN
AUBURN, KY.

In Acc't with

1922

DEPOSITS

Mch 20	J.B. Trustees	499498
Apr 20	J.B. Wallace	44017
"	City Nat Bk.	8016
"	U.S. Int. (Johns)	10625
Apr 10	Sale	147875
"	Cash	50
"	"	2
"	Mrs. Cora Wallace	1950
"	Armour/Holland	5
"	Carl/Holland	4
"	W.H. Crocker	7375
13	Sale	86
21	C/H Ryan Sale	150
"	"	"
"	"	"
"	"	"
Total		734206

United Society of Shakers,
Walter Shepherd Trustee

DEPOSITS

Mar	30	W.T. Bates Agt	60.
Apr	1	Morton Figgins	50.
	3	Wallace Elmer	1
	"	"	"
	13	Moody S.C.	1298.
	"	Simmons Figgins	165 .
	"	Bates W.T.	165 .
	"	Bass Alice	165 .
	"	Holman W.A.	24780.
	14	Wann Mary	165 .
	"	Thrall Josephine	165 .
	"	Blair T. Wap.	65 .
	15	Young Ben	3294.
	"	Wallace J.W.	25 .
	"	"	2643.
	"	Mason Alice	165 .
	"	Farrar Amos	165 .
		five	167715

food

734206

734206

1922 Balance

389561

Apr 22 J.B. Gtz.

13050

" W. Young

2875

405486

	food	167715
Apr 15	Wilson Milburn	10
17	McClary, H. D.	10
21	Johnson Joe.	580
"	Wallace Elmer	64
"	Bank of Auburn	1500
"	Aub. Lbr. Co.	11750
"	H. P. McCormick	50
"	Wallace Arvill	12
	Balance	389561
		734206

Apr 22	Wallace W.	335819
"	Cash	65477
"	Bristol	4190

405486

Bristle check \$ 41 90

Not in

.00*

4,994.98
440.17
80.16
106.25
1,478.75
50.00
2.00
19.50
5.00
4.00
73.75
86.00

7,340.56*

150

7342.06

.00*

60.00
50.00
1.00
1.00
12.98
165.00
165.00
165.00
247.80
165.00
165.00
65.00
32.94
25.00
26.43
165.00
165.00

1,677.15*

10.00
10.00
5.80
64.00
1,500.00
117.50
50.00
12.00

3,895.61

7,342.06*

$$\begin{array}{r}
 4054.86 \\
 41.90 \\
 \hline
 4012.96 \\
 3358.19 \\
 \hline
 654.77
 \end{array}$$

10,311.22 C

MARCH.1922

WALTER SHEPHERD TRUSTEE
OF THE BOARD OF PARENT
MINISTRY OF THE UNITED SOCIETY OF BELIEVERS.
MOUNT LEBANON, COLUMBIA CO. N.Y.

IN ACCOUNT WITH

FIDELITY AND COLUMBIA TRUST COMPANY

LOUISVILLE, KY.

VOUCHERS RETURNED

LINE No.	DAY	CHECKS	DAY	CHECKS	DAY	CHECKS	DAY	DEPOSITS
						BALANCE BROUGHT FORWARD	27 8	100,000.00
1	28	7,500.00-						
2	29	10,000.00-						
3	29	10,000.00-						
4	29	10,000.00-						
5	29	10,000.00-						
6	29	2,000.00-						
7	29	10,000.00-						
8	29	10,000.00-						
9	30	5,000.00-						
10								
11	31	200.00-						
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41								
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47								
48								
BALANCE								253.00

PLEASE EXAMINE AT ONCE. IF NO ERROR IS REPORTED IN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT.

ALL ITEMS RECEIVED BY THIS COMPANY FOR COLLECTION OR CREDIT, ARE TAKEN AT OWNER'S RISK. This Company as agent for the owner, will forward such items but assumes no responsibility for neglect, default, or failure of other Banks nor for losses occurring in the mails. Should any Bank convert the proceeds or remit therefor in checks or drafts which are dishonored, the amount for which credit has been given will be charged back and dishonored paper returned. When instructions to the contrary are not given, items may be sent to Banks on which they are drawn. When so sent the above conditions are not waived nor suspended.

ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT. REPORT ALL ERRORS TO AUDITOR.

IMPORTANT—PLEASE READ CAREFULLY

The Fidelity and Columbia Trust Company will mail statements of your checking account for each month, together with cancelled checks on the tenth of the following month, if not called for before, to the address on envelope enclosing this statement.

Immediate notice of any change in address will be appreciated by the Company.

This should be given in writing to avoid mistakes.

Your co-operation in this will insure the prompt receipt of statement.

5000 - Months
2000 -

LOUISVILLE, KY.

21-51

March 27th 1922

FIDELITY AND COLUMBIATRUST COMPANY

PAY TO

Charles Carr

OR ORDER \$ 7,500⁰⁰/₁₀₀

DOLLARS

Seven thousand five hundred

Walter Shepherd
Trustee



LOUISVILLE, KENTUCKY

March 28th 1922

No. 1

21-51

FIDELITY AND COLUMBIATRUST COMPANY

PAY TO THE
ORDER OF

Mary Mann

\$ 10,000⁰⁰/₁₀₀

Ten thousand and

DOLLARS

SAFE DEPOSIT BOXES
FOR RENT.

Walter Shepherd
Trustee

LOUISVILLE, KENTUCKY

March 28 1922

No. 3

21-51

FIDELITY AND COLUMBIATRUST COMPANY

PAY TO THE
ORDER OF

William J. Bates

\$ 10,000⁰⁰/₁₀₀

Ten thousand and

DOLLARS

SAFE DEPOSIT BOXES
FOR RENT.

Walter Shepherd
Trustee

LOUISVILLE, KENTUCKY

March 28th 1922

No. 2

21-51

FIDELITY AND COLUMBIATRUST COMPANY

PAY TO THE
ORDER OF

Alice Bass

\$ 10,000⁰⁰/₁₀₀

Ten thousand and

DOLLARS

SAFE DEPOSIT BOXES
FOR RENT.

Walter Shepherd
Trustee

Mark T. Carroll

10,311-4B

10,311-4B

Mary W. Wain

ALL PRIOR ENDORSEMENTS GUARANTEED
CITIZENS UNION NATIONAL BANK
21-10 LOUISVILLE, KENTUCKY 21-10

RECEIVED CREDIT FEDERAL
LOUISVILLE BRANCH OF THE FEDERAL
RESERVE BANK OF ST. LOUIS
LOUISVILLE, KENTUCKY

MAR 29 1922

For Account of Banker
or order of
H. P. McCormick
AUBURN, K. Y.

10,311-L

William T. Bates

ALL PRIOR ENDORSEMENTS GUARANTEED
CITIZENS UNION NATIONAL BANK
21-10 LOUISVILLE, KENTUCKY 21-10

RECEIVED CREDIT FEDERAL
LOUISVILLE BRANCH OF THE FEDERAL
RESERVE BANK OF ST. LOUIS
LOUISVILLE, KENTUCKY

MAR 29 1922

For Account of Banker
or order of
H. P. McCormick
AUBURN, K. Y.

10,311-J

Eric Bars

10,311-K

ALL PRIOR ENDORSEMENTS GUARANTEED
CITIZENS UNION NATIONAL BANK
21-10 LOUISVILLE, KENTUCKY 21-10

RECEIVED CREDIT FEDERAL
LOUISVILLE BRANCH OF THE FEDERAL
RESERVE BANK OF ST. LOUIS
LOUISVILLE, KENTUCKY

MAR 29 1922

For Account of Banker
or order of
H. P. McCormick
AUBURN, K. Y.

10,311-K

LOUISVILLE, KENTUCKY

March 28th 1922

No. 4

21-51

FIDELITY AND COLUMBIATRUST COMPANY

PAY TO THE
ORDER OF

William T. Bates

\$2,000⁰⁰/₁₀₀Two thousand and ⁹⁰/₁₀₀

DOLLARS

SAFE DEPOSIT BOXES
FOR RENT.Halter Shepherd
Trustee

Commercial Letter Co. Louisville

LOUISVILLE, KENTUCKY

March 28th 1922

No. 5

21-51

FIDELITY AND COLUMBIATRUST COMPANY

PAY TO THE
ORDER OF

Elizabeth Simmons

\$10,000⁰⁰/₁₀₀Ten thousand and ⁹⁰/₁₀₀

DOLLARS

SAFE DEPOSIT BOXES
FOR RENT.Halter Shepherd
Trustee

Commercial Letter Co. Louisville

LOUISVILLE, KENTUCKY

March 28th 1922

No. 6

21-51

FIDELITY AND COLUMBIATRUST COMPANY

PAY TO THE
ORDER OF

Alice Mason

\$10,000⁰⁰/₁₀₀Ten thousand and ⁹⁰/₁₀₀

DOLLARS

SAFE DEPOSIT BOXES
FOR RENT.Halter Shepherd
Trustee

Commercial Letter Co. Louisville

LOUISVILLE, KENTUCKY

March 28th 1922

No. 7

21-51

FIDELITY AND COLUMBIATRUST COMPANY

PAY TO THE
ORDER OF

Annie Farmer

\$10,000⁰⁰/₁₀₀Ten thousand and ⁹⁰/₁₀₀

DOLLARS

SAFE DEPOSIT BOXES
FOR RENT.Halter Shepherd
Trustee

Commercial Letter Co. Louisville

William T. Bates

RECEIVED CREDIT THROUGH
LOUISVILLE BRANCH OF THE FEDERAL
RESERVE BANK OF ST. LOUIS
LOUISVILLE, KENTUCKY
MAR 29 1922
ALL PRIOR ENDORSEMENTS GUARANTEED
CITIZENS UNION NATIONAL BANK
21-10 LOUISVILLE, KENTUCKY

10,311-K

For Account of
AUBURN, KY
BANK OF AUBURN, KY
or order of
any Bank or Banker

10,311-K

Elizabeth Simmons

RECEIVED CREDIT THROUGH
LOUISVILLE BRANCH OF THE FEDERAL
RESERVE BANK OF ST. LOUIS
LOUISVILLE, KENTUCKY
MAR 29 1922
ALL PRIOR ENDORSEMENTS GUARANTEED
CITIZENS UNION NATIONAL BANK
21-10 LOUISVILLE, KENTUCKY

10,311-N

10,311-N

For deposit only
Alice Mason

10,311-M

10,311-M

For deposit only
Annie Farmer.

10,311.4c

10,311.4c

LOUISVILLE, KENTUCKY

March 29th 1922

No. 9

FIDELITY AND COLUMBIATRUST COMPANY

PAY TO THE
ORDER OFThe Citizens National Bank \$5,000⁰⁰/₁₀₀

Five thousand

DOLLARS

SAFE DEPOSIT BOXES
FOR RENT.Walter Shepherd
Trustee

Commercial Letter Co. Louisville

LOUISVILLE, KENTUCKY

March 29 1922

No. 10

FIDELITY AND COLUMBIATRUST COMPANY

PAY TO THE
ORDER OFE. M. & R. C. J. Thomas \$200⁰⁰/₁₀₀

Two hundred and no

DOLLARS

Retainer South Union

SAFE DEPOSIT BOXES
FOR RENT.Walter Shepherd
Trustee

Commercial Letter Co. Louisville

Received Cash
LOUISVILLE BRANCH of the Federal
Reserve Bank of St. Louis
LOUISVILLE, KENTUCKY
MAR 30 1922
All Prior Endorsements Guaranteed
CITIZENS UNION NATIONAL BANK
LOUISVILLE, KENTUCKY
21-10

PAY TO THE ORDER OF
ANY BANK OR BANKER
All Prior Endorsements Guaranteed
73-73 MAR 29 1922 73-73
CITIZENS NATIONAL BANK
BOWLING GREEN, KY.
T. H. BEARD, Cashier

10,311.4E

Wm H. C. Thomas
Received Credit George
LOUISVILLE BRANCH of the Federal
Reserve Bank of St. Louis
LOUISVILLE, KENTUCKY
MAR 31 1922
All Prior Endorsements Guaranteed
NATIONAL BANK OF KENTUCKY
LOUISVILLE, KENTUCKY
21-1

PAY TO THE ORDER OF
ANY BANK OR BANKER
All Prior Endorsements Guaranteed
73-73 MAR 30 1922 73-73
CITIZENS NATIONAL BANK
BOWLING GREEN, KY.
T. H. BEARD, Cashier

10,311.4D

Walter Shepherd Trustee
of the Board of Parent
Ministry of the United
Society of Believers.
Mount Lebanon, Columbia Co.

STATEMENT
FOR MONTH OFAPR.
1922

IN ACCOUNT WITH

N.Y.

FIDELITY AND COLUMBIA TRUST COMPANY

LOUISVILLE, KY.

VOUCHERS RETURNED

LINE No.	DAY	CHECKS	DAY	CHECKS	DAY	CHECKS	DAY	DEPOSITS
1	15	10,000.00				BALANCE BROUGHT FORWARD		75,300 ⁰⁰
2	22	15,000.00						
3								
4								
5								
6								
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21-51

LOUISVILLE, KENTUCKY

April 13th 1922

No. 11

FIDELITY AND COLUMBIA TRUST COMPANY

PAY TO THE
ORDER OF

Josephine Thrall

\$10,000⁰⁰

Ten thousand and 00/100

DOLLARS

SAFE DEPOSIT BOXES
FOR RENT.Walter Shepherd
Trustee

25

21-51

LOUISVILLE, KENTUCKY

April 20th 1922

No. 12

FIDELITY AND COLUMBIA TRUST COMPANY

PAY TO THE
ORDER OF

J W Wallace

\$15,000⁰⁰

Fifteen thousand

DOLLARS

SAFE DEPOSIT BOXES
FOR RENT.Walter Shepherd
Trustee

42

43

44

45

46

47

48

BALANCE

300=

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Walter Shepherd Trustee
of the Board of Parent
ministry of the United
Society of Believers.
Mount Lebanon, Columbia Co.

STATEMENT
FOR MONTH OFAPR.
1922

IN ACCOUNT WITH

N.Y.

FIDELITY AND COLUMBIA TRUST COMPANY

LOUISVILLE, KY.

VOUCHERS RETURNED

LINE NO.	DAY	CHECKS	DAY	CHECKS	DAY	CHECKS	DAY	DEPOSITS
						BALANCE BROUGHT FORWARD		25,300 ⁰⁰
1	15	10,000.00						
2	22	15,000.00						
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48								
						BALANCE		300=

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STATEMENT
FOR MONTH OF
WALTER SHEPHERD TRUSTEE
MT. LEBANON - COLUMBIA CO.
N. Y.

JAN.
1923

IN ACCOUNT WITH

FIDELITY AND COLUMBIA TRUST COMPANY

LOUISVILLE, KY.

VOUCHERS RETURNED

LINE NO.	DAY	CHECKS	DAY	CHECKS	DAY	CHECKS	DAY	DEPOSITS
1	6	29,535.63				BALANCE BROUGHT FORWARD		29,735.63
2							29	8,911.46
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								

LOUISVILLE, KENTUCKY. *December 30th* 1922 No. *17* 21-51

FIDELITY AND COLUMBIA TRUST COMPANY

PAY TO THE ORDER OF *Agricultural National Bank, Pittsfield Mass \$ 29,535.63*
For Wc Walter Shepherd Trustee
Twenty nine thousand, five hundred thirty five and 63/100 DOLLARS

SAFE DEPOSIT BOXES
FOR RENT.

Walter Shepherd Trustee

29								
30								
31								
32								
33								
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35								
36								
37								
38								
39								
40								
41								
42								
43								
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45								
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47								
48								
BALANCE								<i>9111.46</i>

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STATEMENT
FOR MONTH OF
WALTER SHEPHERD TRUSTEEJAN.
1923MT. LEBANON - COLUMBIA CO.
N. Y.

IN ACCOUNT WITH

FIDELITY AND COLUMBIA TRUST COMPANY

LOUISVILLE, KY.

VOUCHERS RETURNED

LINE No.	DAY	CHECKS	DAY	CHECKS	DAY	CHECKS	DAY	DEPOSITS
1	6	29,535.63				BALANCE BROUGHT FORWARD	29	29,735.63
2								8,911.46
3								
4								
5								
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41								
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47								
48								
BALANCE								9111.46

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JAN 1 1955
FIDELITY AND COLUMBIA TRUST COMPANY

WALTER SHEPHERD TRUSTEE

FEB.
1923MT. LEBANON - COLUMBIA CO.
N. Y.

IN ACCOUNT WITH

FIDELITY AND COLUMBIA TRUST COMPANY

LOUISVILLE, KY.

VOUCHERS RETURNED

LINE No.	DAY	CHECKS	DAY	CHECKS	DAY	CHECKS	DAY	DEPOSITS
1	4	200.00				BALANCE BROUGHT FORWARD		9111.46
2	4	8,911.46						
3								
4								
5								
6								
7								
8								

LOUISVILLE, KENTUCKY

Feb 9th

1923

No. 18

21-51

FIDELITY AND COLUMBIA TRUST COMPANYPAY TO THE
ORDER OF

Sabinia Whitmore

\$ 200.00

Two hundred and 00/100

DOLLARS

SAFE DEPOSIT BOXES
FOR RENT.Walter Shepherd
Trustee25
26

LOUISVILLE, KENTUCKY

Feb 9th

1923

No. 19

21-51

FIDELITY AND COLUMBIA TRUST COMPANYPAY TO THE
ORDER OFAgricultural National Bank, Pittsfield
(For W. M. Shepherd, trustee)

\$ 8911.46

Eight thousand nine hundred and eleven and 46/100

DOLLARS

SAFE DEPOSIT BOXES
FOR RENT.Walter Shepherd
Trustee43
44
45
46
47
48

BALANCE

0

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WALTER SHEPHERD TRUSTEE

FEB.

MT. LEBANON - COLUMBIA CO.

1923

N. Y.

IN ACCOUNT WITH

FIDELITY AND COLUMBIA TRUST COMPANY

LOUISVILLE, KY.

VOUCHERS RETURNED

LINE No.	DAY	CHECKS	DAY	CHECKS	DAY	CHECKS	DAY	DEPOSITS
						BALANCE BROUGHT FORWARD		9,111.46
1	FEB 14	200.00						
2	FEB 14	8,911.46						
3								
4								
5								
6								
7								

PAY TO THE ORDER OF
ANY BANK BANKER OR TRUST CO
FOR COLLECTION AND REMITTANCE
ALL PRIOR ENDORSEMENTS GUARANTEED
FEB 14 1923
LOUISVILLE BRANCH
FEDERAL RESERVE BANK OF ST. LOUIS
21-59 LOUISVILLE, KENTUCKY 21-59

Pay to the order of
ANY BANK OR BANKER
All Prior Endorsements Guaranteed
FEB 13 1923
AMERICAN NATIONAL BANK
77-3 WASHINGTON, D.C.
87-3 WASHINGTON, D.C.
Y. J. ALEXANDER
Cashier & Vice-Pres.

10,311.38

24
25
26
27

PAY TO THE ORDER OF
ANY BANK BANKER OR TRUST CO
FOR COLLECTION AND REMITTANCE
ALL PRIOR ENDORSEMENTS GUARANTEED
FEB 14 1923
LOUISVILLE BRANCH
FEDERAL RESERVE BANK OF ST. LOUIS
21-59 LOUISVILLE, KENTUCKY 21-59

10,311.38

44
45
46
47
48

BALANCE

0

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ALL ITEMS ARE CREDITED SUBJECT TO FINAL PAYMENT. REPORT ALL ERRORS TO AUDITOR.

IMPORTANT—PLEASE READ CAREFULLY

The Fidelity and Columbia Trust Company will mail statements of your checking account for each month, together with cancelled checks on the tenth of the following month, if not called for before, to the address on the envelope enclosing this statement.

Immediate notice of any change in address will be appreciated by the Company.

This should be given in writing to avoid mistakes.

Your co-operation in this will insure the proper receipt of statement.

100.
AED