



**KRESS  
NATIONAL  
BANK**

*"A Good Bank to Grow With"*  
PO BOX 660 KRESS, TX 79052

**STATEMENT OF ACCOUNT**

Direct Inquiries To:  
**KRESS NATIONAL BANK**  
PO BOX 660, KRESS, TX 79052  
806-684-2231

**MEMBER FDIC**

KRESS FIRE DEPARTMENT  
BOX 46  
KRESS TX 79052-0000

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER	
	[REDACTED]	
INTEREST TO DATE	FROM DATE	TO DATE
	03/31	04/28/2017
SSN	PAGE	1

\* \* HOLD STATEMENT \* \*

Please examine your statement at once and report any discrepancy within ten days. See reverse side for important information.

\*\*\*\*\* WAIVE CHECKING \*\*\*\*\*# [REDACTED] PREVIOUS BALANCE 1,136.84

Date	Debits / Credits	Description
04/05	840.00	DEPOSIT
04/11	<del>1,500.00</del>	DEPOSIT
04/17	3,750.00	DEPOSIT
04/20	50.00	DEPOSIT
04/21	240.00	DEPOSIT

**NUMBERED CHECKS**

#	Date	Amount	#	Date	Amount	#	Date	Amount
1664	04/10	191.62	1665	04/07	137.48	1666	04/11	515.00
1667	04/17	282.25	1669*	04/28	120.75			

**DAILY BALANCE INFORMATION**

Date	Balance	Date	Balance	Date	Balance
04/05	1,976.84	04/07	1,839.36	04/10	1,647.74
04/11	<del>2,632.74</del>	04/17	6,100.49	04/20	6,150.49
04/21	6,390.49	04/28	6,269.74		

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	1,136.84	5	1,247.10	5	6,380.00		6,269.74	10



**DEPOSIT**  
KRESS NATIONAL BANK  
Post Office Box 660  
Kress, Texas 79052

CHECK NO.	CHECK DATE	CURRENCY	CASH	TOTAL
5000	4-5-17			5000
4000				4000
5000				5000
2800				2800
SUB TOTAL				8400
LESS CASH				
TOTAL DEPOSIT				8400

ACCOUNT NO. [REDACTED] TOTAL DEPOSIT \$ 84000

[REDACTED] credit, 4/5/2017, \$840.00

**ACCOUNT DEPOSIT** DATE 4/11/17

**KRESS NATIONAL BANK**  
Post Office Box 660 Kress, Texas 79052

LIST ALL CHECKS INDIVIDUALLY

CHECK NO.	CURRENCY	DOLLARS	CENTS
Deposit		15000	
Traveling fees			
Kress Fuel 3/24/17			
LESS CASH			
TOTAL DEPOSIT			

NAME City of Kress Fire Department  
ADDRESS [REDACTED]  
CITY [REDACTED] STATE [REDACTED] ZIP [REDACTED]

TOTAL DEPOSIT \$ 15000

[REDACTED] credit, 4/11/2017, \$1,500.00

**CHECKING DEPOSIT**

**KRESS NATIONAL BANK**  
Post Office Box 660  
Kress, Texas 79052

CHECK NO.	CHECK DATE	CURRENCY	CASH	TOTAL
50	4-17			50
3700				3700
SUB TOTAL				3750
LESS CASH				
TOTAL DEPOSIT				3750

ACCOUNT NO. [REDACTED] TOTAL DEPOSIT \$ 3750.00

[REDACTED] credit, 4/17/2017, \$3,750.00

**ACCOUNT DEPOSIT** DATE 4/20/17

**KRESS NATIONAL BANK**  
Post Office Box 660 Kress, Texas 79052

LIST ALL CHECKS INDIVIDUALLY

CHECK NO.	CURRENCY	DOLLARS	CENTS
5000		5000	
LESS CASH			
TOTAL DEPOSIT			

NAME Kress Fire Department  
ADDRESS [REDACTED]  
CITY [REDACTED] STATE [REDACTED] ZIP [REDACTED]

TOTAL DEPOSIT \$ 5000

[REDACTED] credit, 4/20/2017, \$50.00

**CHECKING DEPOSIT**

**KRESS NATIONAL BANK**  
Post Office Box 660  
Kress, Texas 79052

CHECK NO.	CHECK DATE	CURRENCY	CASH	TOTAL
50.00	4-21			50.00
25.00				25.00
25.00				25.00
40.00				40.00
100.00				100.00
SUB TOTAL				240.00
LESS CASH				
TOTAL DEPOSIT				240.00

ACCOUNT NO. [REDACTED] TOTAL DEPOSIT \$ 240.00

[REDACTED] credit, 4/21/2017, \$240.00

**CITY OF KRESS FIRE DEPARTMENT**  
BOX 238  
KRESS, TEXAS 79052-0238

**KRESS NATIONAL BANK**  
KRESS, TEXAS 79052-0238

DATE 4/5/2017

1664

Chase Card Services  
P.O. Box 94014  
Palmer, IL 60094-4014

DATE \*\*191.62

One Hundred Twenty-One and 62/100 DOLLARS

MEMO [REDACTED]

Signature: Tommy Hughes

[REDACTED] check #1664, 4/10/2017, \$191.62

**CITY OF KRESS FIRE DEPARTMENT**  
BOX 238  
KRESS, TEXAS 79052-0238

**KRESS NATIONAL BANK**  
KRESS, TEXAS 79052-0238

DATE 4/5/2017

1665

Kress Fuel & Farm Store  
Kress Fuel  
P.O. Box 1194  
Kress, Texas 79052

DATE \*\*137.48

One Hundred Thirty-Seven and 48/100 DOLLARS

MEMO March 2017 Invoice

Signature: Tommy Hughes

[REDACTED] check #1665, 4/7/2017, \$137.48

**CITY OF KRESS FIRE DEPARTMENT**  
BOX 238  
KRESS, TEXAS 79052-0238

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KRESS, TEXAS 79052-0238

DATE 4/5/2017

1666

S.F.F.M.A.  
P.O. Box 1709  
Manchaca, Texas 79852-1709

DATE \*\*515.00

Five Hundred Fifteen and 00/100 DOLLARS

MEMO [REDACTED]

Signature: Tommy Hughes

[REDACTED] check #1666, 4/11/2017, \$515.00

**CITY OF KRESS FIRE DEPARTMENT**  
BOX 238  
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DATE 4/17/2017

1667

Xpress Image  
Xpress Image  
Kress, TX 79052

DATE \*\*282.25

Two Hundred Eighty-Two and 25/100 DOLLARS

MEMO Shattered Dreams Shirts

Signature: Tommy Hughes

[REDACTED] check #1667, 4/17/2017, \$282.25

**CITY OF KRESS FIRE DEPARTMENT**  
BOX 238  
KRESS, TEXAS 79052-0238

**KRESS NATIONAL BANK**  
KRESS, TEXAS 79052-0238

DATE 4/25/2017

1669

Rocket Printing  
Rocket Printing  
6000 FM 1258  
Amarillo, TX 79118

DATE \*\*120.75

One Hundred Twenty and 76/100 DOLLARS

MEMO Department Caps

Signature: Tommy Hughes

[REDACTED] check #1669, 4/28/2017, \$120.75