



**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

KRESS FIRE DEPARTMENT
BOX 46
KRESS TX 79052-0000

MEMBER FDIC

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER		
	[REDACTED]		
INTEREST TO DATE	FROM DATE	TO DATE	
	03/30	04/30/2018	
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 2,845.75

Date	Debits / Credits	Description
04/09	20.00	DEPOSIT
04/16	3,750.00	DEPOSIT

NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
1811	04/23	787.41	1812	04/23	43.80	1813	04/23	200.00
1814	04/18	378.77	1815	04/30	259.00	1816	04/24	474.00
1817	04/24	200.00						

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
04/09	2,865.75	04/16	6,615.75	04/18	6,236.98
04/23	5,205.77	04/24	4,531.77	04/30	4,272.77

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	2,845.75	7	2,342.98	2	3,770.00		4,272.77	9

DESCRIPTION	AMOUNT
CITY OF KRESS	20.00
TOTAL DEPOSIT	20.00

Account Credit, 4/9/2018, \$20.00

DESCRIPTION	AMOUNT
CITY OF KRESS	3750.00
TOTAL DEPOSIT	3750.00

Account Credit, 4/16/2018, \$3,750.00

CITY OF KRESS FIRE DEPARTMENT BOX 236 KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK KRESS, TEXAS 88-1617119

DATE: 4/23/2018

1811

PAY TO THE ORDER OF Chase Card Services
Seven Hundred Eighty-Seven and 41/100

CHASE CARD SERVICES
P.O. Box 94014
Petalina, IL 60094-0414

AMOUNT: **787.41

DOLLARS

MEMO

Handwritten Signature

Account Credit, Check #1811, 4/23/2018, \$787.41

CITY OF KRESS FIRE DEPARTMENT BOX 236 KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK KRESS, TEXAS 88-1617119

DATE: 4/23/2018

1812

PAY TO THE ORDER OF Citrus
Forty-Three and 80/100

CITRUS
P.O. Box 631025
Cincinnati, OH 45263-1025

AMOUNT: **43.80

DOLLARS

MEMO

Handwritten Signature

Account Credit, Check #1812, 4/23/2018, \$43.80

CITY OF KRESS FIRE DEPARTMENT BOX 236 KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK KRESS, TEXAS 88-1617119

DATE: 4/23/2018

1813

PAY TO THE ORDER OF Interaction Sales & Service
Two Hundred and 00/100

INTERACTION SALES & SERVICE
P.O. Box 129
Nazareth, Texas 79063-0129

AMOUNT: **200.00

DOLLARS

MEMO

Handwritten Signature

Account Credit, Check #1813, 4/23/2018, \$200.00

CITY OF KRESS FIRE DEPARTMENT BOX 236 KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK KRESS, TEXAS 88-1617119

DATE: 4/18/2018

1814

PAY TO THE ORDER OF Kress Fuel & Farm Store
Three Hundred Seventy-Eight and 77/100

KRESS FUEL
P.O. Box 1184
Kress, Texas 79052

AMOUNT: **378.77

DOLLARS

MEMO March Statement

Handwritten Signature

Account Credit, Check #1814, 4/18/2018, \$378.77

CITY OF KRESS FIRE DEPARTMENT BOX 236 KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK KRESS, TEXAS 88-1617119

DATE: 4/30/2018

1815

PAY TO THE ORDER OF Omega Electronics
Two Hundred Fifty-Nine and 00/100

OMEGA ELECTRONICS
2700 Cimmer Circle
Amarillo, Texas 79124

AMOUNT: **259.00

DOLLARS

MEMO

Handwritten Signature

Account Credit, Check #1815, 4/30/2018, \$259.00

CITY OF KRESS FIRE DEPARTMENT BOX 236 KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK KRESS, TEXAS 88-1617119

DATE: 4/24/2018

1816

PAY TO THE ORDER OF Penguin Management, Inc
Four Hundred Seventy-Four and 00/100

PENGUIN MANAGEMENT, INC
2 Kief Ave, #303
Kineton, NJ 07405

AMOUNT: **474.00

DOLLARS

MEMO

Handwritten Signature

Account Credit, Check #1816, 4/24/2018, \$474.00

CITY OF KRESS FIRE DEPARTMENT BOX 236 KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK KRESS, TEXAS 88-1617119

DATE: 4/24/2018

1817

PAY TO THE ORDER OF Shack's Truck Service
Two Hundred and 00/100

SHACK'S TRUCK SERVICE
PO Box 343
Plainview, TX 79073

AMOUNT: **200.00

DOLLARS

MEMO

Handwritten Signature

Account Credit, Check #1817, 4/24/2018, \$200.00