



**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

CITY OF KRESS  
WW & SS FUNDS  
BOX 236  
KRESS

TX 79052-0000

**MEMBER FDIC**

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER [REDACTED]	
INTEREST TO DATE	FROM DATE	TO DATE
	03/29	04/30/2024
SSN		PAGE 1

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

\*\*\*\*\* NOW - WAIVE CHECKING \*\*\*\*\*# [REDACTED] PREVIOUS BALANCE 1,178.84

Date	Debits / Credits	Description	
04/15	45.26	INTUIT *Payrol	CL.INTUIT.COMCA POS DEBIT
04/15	163.88	HARBOR FREIGHT	PLAINVIEW TX POS DEBIT
04/25	662.50	LOAN PAYMENT	[REDACTED]
04/30	.69	INTEREST	

**DAILY BALANCE INFORMATION**

Date.....	Balance	Date.....	Balance	Date.....	Balance
04/15	969.70	04/25	307.20	04/30	307.89

INTEREST EARNED	\$ .69
DAYS IN PERIOD	32
ANNUAL PERCENTAGE YIELD EARNED	.81%

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	1,178.84	3	871.64	1	.69		307.89	0