



**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 236
KRESS TX 79052-0000

| | | |
|------------------------------|-----------------|------------|
| INTEREST RECEIVED TO DATE | CUSTOMER NUMBER | |
| | [REDACTED] | |
| INTEREST TO DATE | FROM DATE | TO DATE |
| | 03/31 | 04/30/2026 |
| SSN | PAGE | 1 |

* * HOLD STATEMENT * *

***** WAIVE CHECKING *****# [REDACTED] PREVIOUS BALANCE 8,552.20

NUMBERED CHECKS

| # | Date..... | Amount | # | Date..... | Amount | # | Date..... | Amount |
|------|-----------|--------|-------|-----------|--------|-------|-----------|--------|
| 2529 | 04/16 | 650.00 | 2543* | 04/20 | 700.00 | 2545* | 04/15 | 512.83 |
| 2546 | 04/16 | 79.92 | | | | | | |

DAILY BALANCE INFORMATION

| Date..... | Balance | Date..... | Balance | Date..... | Balance |
|-----------|----------|-----------|----------|-----------|----------|
| 04/15 | 8,039.37 | 04/16 | 7,309.45 | 04/20 | 6,609.45 |
| 04/30 | 6,609.45 | | | | |

CHECKING 8,552.20 4 1,942.75 6,609.45 4

CITY of KRESS FIRE DEPARTMENT
KRESS NATIONAL BANK
KRESS, TEXAS 79026-0208
DATE 4/8/2026
2529

PAY TO THE ORDER OF Louis Central \$ 650.00
Six Hundred Fifty and 00/100 DOLLARS

Kress Fire Department
Louis Central
201 N Austin
Plainview TX 79072

MEMO 13 games

#002529# 4111301614C

04/16/26 - \$650.00 - #2529

CITY of KRESS FIRE DEPARTMENT
KRESS NATIONAL BANK
KRESS, TEXAS 79026-0208
DATE 4/8/2026
2543

PAY TO THE ORDER OF Nicolas H Holley \$ 700.00
Seven Hundred and 00/100 DOLLARS

Kress Fire Department
Nicolas H Holley

MEMO

#002543# 4111301614C

04/20/26 - \$700.00 - #2543

CITY of KRESS FIRE DEPARTMENT
KRESS NATIONAL BANK
KRESS, TEXAS 79026-0208
DATE 4/8/2026
2545

PAY TO THE ORDER OF Kress Fuel \$ 512.83
Five Hundred Twelve and 83/100 DOLLARS

Kress Fire Department
Kress Fuel
PO Box 1194
Kress TX 79052

MEMO fuel

#002545# 4111301614C

04/15/26 - \$512.83 - #2545

CITY of KRESS FIRE DEPARTMENT
KRESS NATIONAL BANK
KRESS, TEXAS 79026-0208
DATE 4/8/2026
2546

PAY TO THE ORDER OF Diamond Industrial Supply Co \$ 79.92
Seventy-Nine and 92/100 DOLLARS

Kress Fire Department
Diamond Industrial Supply Co
1014 Broadway
Plainview TX 79072

MEMO rem fire truck 31077

#002546# 4111301614C

04/16/26 - \$79.92 - #2546