



**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

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

\*\*\*\*\* NOW - WAIVE CHECKING \*\*\*\*\*# [REDACTED] PREVIOUS BALANCE 1,186.27

Date	Debits / Credits	Description
04/03	789.94	IRS USATAXPYM 270649345066131 ACH DEBIT
04/08	244.00	USPS PO 4848050252 KRESS TX POS DEBIT
04/13	37.71	INTUIT *null CL.INTUIT.COM C POS DEBIT
04/21	13.25	A-1 BUILDING SUP 3601 GLO LUBBOCK TX POS DEBIT
04/30	.17	INTEREST

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
04/03	396.33	04/08	152.33	04/13	114.62
04/21	101.37	04/30	101.54		

INTEREST EARNED \$ .17  
DAYS IN PERIOD 30  
ANNUAL PERCENTAGE YIELD EARNED .76%

CHECKING 1,186.27 4 1,084.90 1 .17 101.54 0

