

STATEMENT OF ACCOUNT

Direct Inquiries To:

KRESS NATIONAL BANK
PO BOX 660, KRESS, TX 79052
806-684-2231

MEMBER FDIC

CITY OF KRESS GENERAL FUND BOX 236 KRESS

TX 79052-0236

* * HOLD STATEMENT * *

			_			
INTER	REST RECEIVED TO DATE	CUSTOMER NUMBER				
INTEREST TO DATE		FROM DATE TO DATE				
		07/30	08/31	72021		
SSN			PAGE	1		

	- WAIVE CHECK	ING ****	oort any discrepancy w	ithin ten days: "See revers PREVIOUS	e side for impo BALANC	ortant information. E 45,642.	02
			scription AX PYMT DD			ACH DEBI	T
08/09 08/13 08/13	886.49 236.36 283.21	DEPOSIT DEPOSIT DEPOSIT	·				
08/13 08/19 0 19 0 19 08/19 08/19 08/27	232.69 270.81 277.72 306.49 1,131.21	TX_COMPTR DEPOSIT DEPOSIT DEPOSIT DEPOSIT DEPOSIT DEPOSIT DEPOSIT	<u>OLLER</u> AC		· · · · · · · · · · · · · · · · · · ·	ACH DEPO	SIT
08/31	1.99	INTEREST					
		14633*0	ateAi 8/04 : 8/19	273.00 1473	Date 38*08/0 52*08/1		
14763*08/2 14768 08/2 14772*08/2	20 46.18 L3 150.00	14766*0 14769 0	8/05 1,- 8/13	428.66 1476 77.00 147	57 08/1 70 08/1 75*08/1	3 646.88 2 150.00	
14776 08/2 14779 08/2 14782 08/2 14791*08/3	23 5.00 23 40.00	14780 0 14783 0	8/20	6.00 147 [°] 533.28 1478	78 08/2 31 08/2 34 08/2	7 5.00 0 150.99	
UNNUMBER	ED CHECKS		ateAr	nount	Date	Amount	
DAILY BAI Date	LANCE INFORMATBalance 45,637.02		Baland		ce '04	Balance 44,000.72	
AČCOUNT	PREVIOUS BÂLÂNCE	TOTAL DEBIT		OTAL CREDITS AMOUNT	FEE	CLOSING BALANCE	EŇČĽ
•			11311				



STATEMENT OF ACCOUNT

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

MEMBER FDIC

CITY OF KRESS GENERAL FUND BOX 236 KRESS

TX 79052-0236

* * HOLD STATEMENT * *

INTER	REST RECEIVED TO DATE	CUSTOMER NUMBER
		2-000
INTER	EST TO DATE	FROM DATE TO DATE
·		07/30 08/31/2021
SSN		PAGE 2

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

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
08/05	42,567.06	08/09	44,186.48	08/10	44,109.36
08/12	43,959.36	08/13	45,803.24	08/17	45,798.24
08/18	45,793.24	08/19	47,996.16	08/20	47,260.71
08/23	47,215.71	08/24	47,005.55	08/26	46,440.55
08/27	46,383.63	08/31	45,994.01		•

INTEREST EARNED \$1.99
DAYS IN PERIOD 32
ANNUAL PERCENTAGE YIELD EARNED .05%

	\bigcap								
	ACCOUNT	PŘEVIOUS BALÂNCE		TOTAL DEBITS	Ţ	OTAL CREDITS	FEE	CLOSING BALANCE	EÑĈL
			NUM	AMOUNT	NUM	AMOUNT	ILL	CEOSÍNA DÁTANCE	
1:	HECKING	45,642.02	27	6,782.27	13	7,134.26		45,994.01	37
		Į.							1

HOW TO RECONCILE YOUR CHECKING ACCOUNT

YOUR CHECKBOOK

CHECKS OF ITSTANDING

	0 00 (0 ()			BALANCE	ANY	OVERDRAFT
) NUN	18ER	AMOUNT	Τ		ADVAI TOM	NCES ON THIS
				2 SUBTRACT A LOAN CHAR CHARGES A STATEMENT RECENT CHEC	IGES, PPEARI FROM	OR SERVICE ING ON THE YOUR MOST
			_	3 ARRANGE TH BY CHECK NUI		ODED CHECKS
				4 COMPARE THE YOUR CHECKE		iecks against
				5 SUBTRACT FR BALANCE A PREVIOUSLY E	NY (CHECKS NOT
_					HECKBO	ANCE IS YOUR OOK BALANCE RECORDED IN
				NUMBER AND CHECKS WHIC	STANDI AMOUI H YOU	VIDED AT LEFT NG CHECKS BY NT. THESE ARE HAVE WRITTEN DED WITH THIS
				8 COMPLETE TH	E FORM	BELOW.
\sum						STATEMENT BALANCE
						ADD ANY DEPOSITS MADE AFTER THE STATEMENT DATE
TOTAL CI	IDNG					TOTAL OF ABOVE
YOUR	CHECKBO	OES NOT AGREE OOK BALANCE,	LOOK			LESS CHECKS OUTSTANDING
	NOITION S IN YOUR	AND SUBTRA CHECKBOOK	CHON			SHOULD EQUAL CHECKBOOK

IMPORTANT: EVERY STATEMENT SHOULD BE CHECKED WITH YOUR OWN RECORDS. IF NO ERRORS ARE REPORTED WITHIN 30 DAYS, YOUR ACCOUNT WILL BE CONSIDERED CORRECT.

> DISCLOSURES REGARDING ELECTRONIC "WHOLESALE CREDIT" TRANSACTIONS Subject to Uniform Commercial Code Article 4A

Provisional Payments:

Credit given by us to you with respect to an automated clearing house credit entry is provisional until we receive final settlement for such entry through a Federal Reserve Bank. If we do not receive such final settlement, you are hereby notified and agree that we are entitled to a refund of the amount credited to you in connection with such entry, and the party making payment to you via such entry (i.e. the originator of the entry) shall not be deemed to have paid you in the amount of such entry.

Notice of Receipt of Entry:

Under the operating rules of the National Automated Clearing House Association, which are applicable to ACH transactions

involving your account, we are not required to give next day notice to you of receipt of an ACH item and will not do so. However, we will continue to notify you of the receipt of payments in the periodic statements we provide you.

Choice of Law:

We may accept on your behalf, payments to your account which have been transmitted through one or more Automated Clearing Houses ("ACH") and which are not subject to the Electronic Fund Transfer Act and your rights and obligations with respect to such payments shall be construed in accordance with and governed by the laws of the state of Texas, unless it has been otherwise specified in a separate agreement that the law of some other state shall govern.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at 806-684-2231 or write us at PO Box 660, Kress, TX 79052 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, (5 business days if the suspected error involves an unauthorized transfer made by use of your Debit Card or 20 business days if the suspected error occurred within 30 days after the first deposit to the account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR INQUIRIES **ABOUT YOUR BILL:**

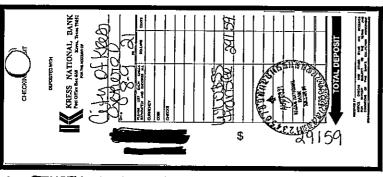
Send your inquiry in writing on a separate sheet so that the creditor receives it within 60 days after the bill was mailed to you. Your written inquiry must include:

- (1) Tell us your name and account number;
- (2) A description of the error and why (to the extent you can explain) you believe it is an error; and
- (3) The dollar amount of the suspected error.

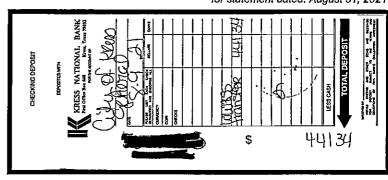
If you have authorized your creditor to automatically pay your bill from your checking or savings accounts, you can stop or reverse payment on any amount you think is wrong by mailing your notices so that the creditor receives it within 16 days after the bill was sent to

You remain obligated to pay the parts of your bill not in dispute, but you do not have to pay any amount in dispute. During that same time, the creditor may not take any action to collect disputed amounts or report disputed amounts as delinquent.

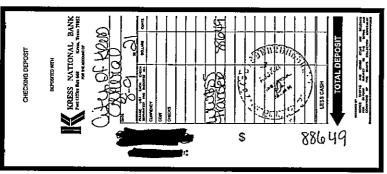
This is a summary of your rights; a full statement of your rights and the creditor's responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to a billing error notice.



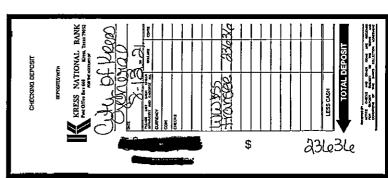
Acct : Credit, 8/9/2021, \$291.59



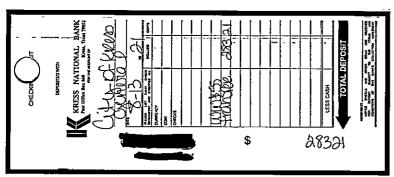
Acct ##6666 Credit, 8/9/2021, \$441.34



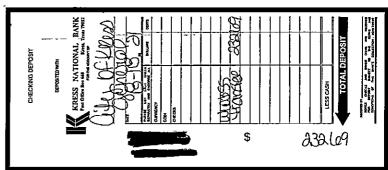
Acct # Credit, 8/9/2021, \$886.49



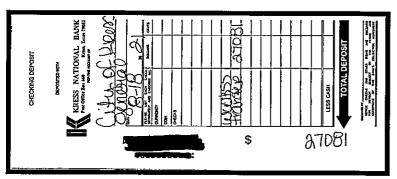
Acct , Credit, 8/13/2021, \$236.36

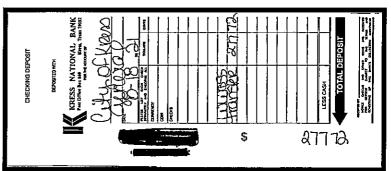


Acct #44444 Credit, 8/13/2021, \$283.21

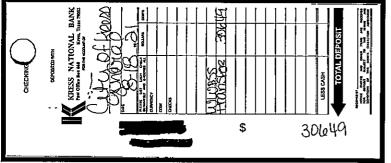


Acct ####### Credit, 8/19/2021, \$232.69

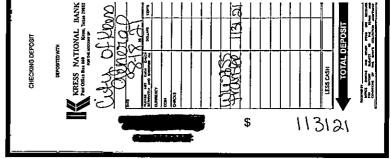




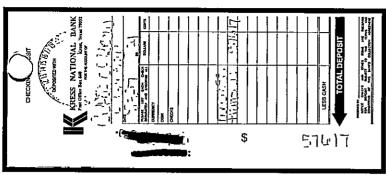
Acct #86885, Credit, 8/19/2021, \$277.72



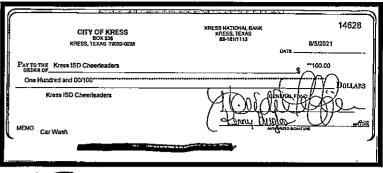
Acct #50075 Credit, 8/19/2021, \$306.49



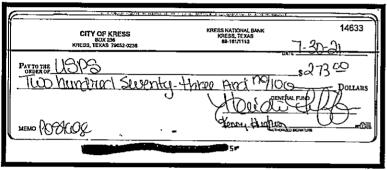
Acct ####### Credit, 8/19/2021, \$1,131.21



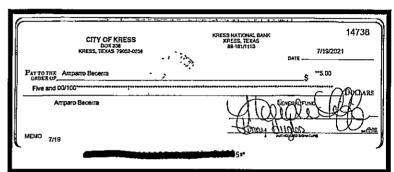
Acct #5 Credit, 8/27/2021, \$576.17



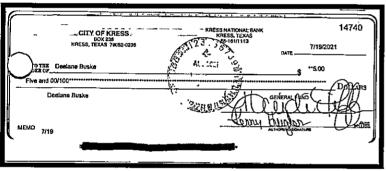
Acct Check #14628, 8/3/2021, \$100.00



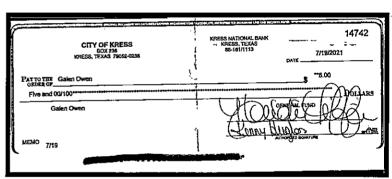
Acct #######, Check #14633, 8/4/2021, \$273.00



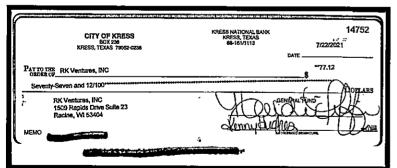
Acct #14738, 8/2/2021, \$5.00



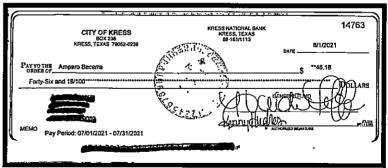
Acct #55555 Check #14740, 8/5/2021, \$5.00



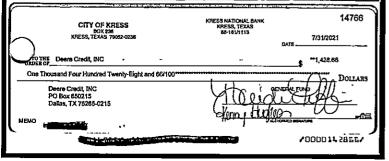
Acct #888886, Check #14742, 8/19/2021, \$5.00



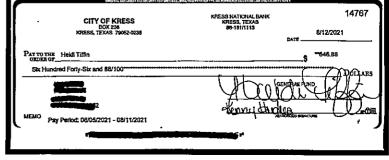
Acct ### Check #14752, 8/10/2021, \$77.12



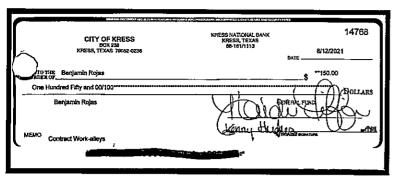
Acct #55555 Check #14763, 8/20/2021, \$46.18



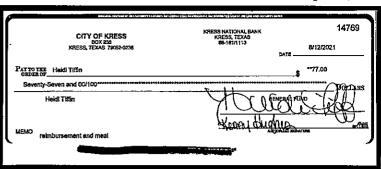
Acct #5 Check #14766, 8/5/2021, \$1,428.66

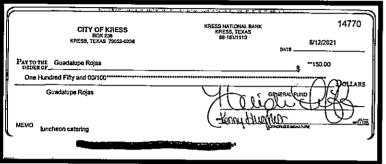


Acct Check #14767, 8/13/2021, \$646.88

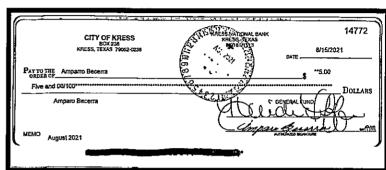


Acct # Check #14768, 8/13/2021, \$150.00

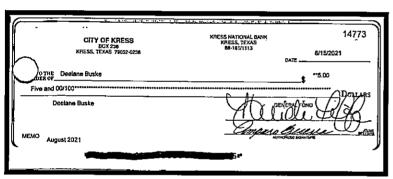




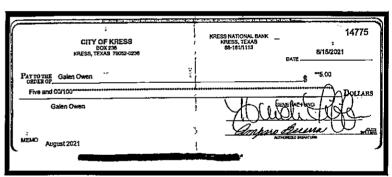
Acct #444770, 8/12/2021, \$150.00



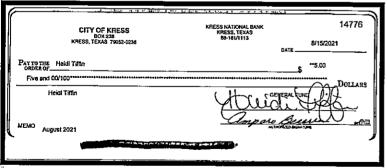
Acct #500050 Check #14772, 8/20/2021, \$5.00



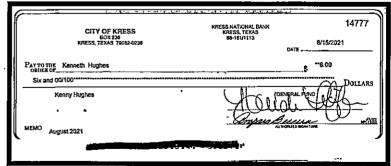
Acct #20000. Check #14773, 8/18/2021, \$5.00



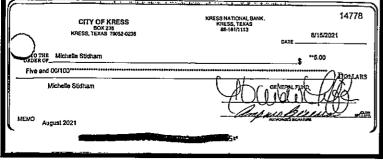
Acct ######, Check #14775, 8/19/2021, \$5.00



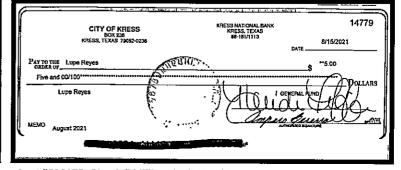
Acct ##### Check #14776, 8/17/2021, \$5.00



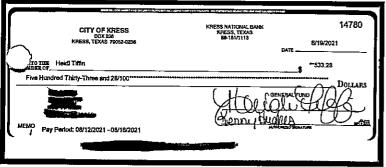
Acct #2000, Check #14777, 8/19/2021, \$6.00



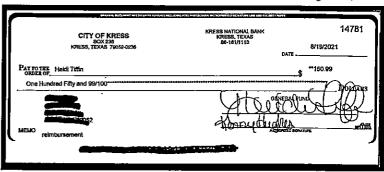
Acct #4778, 8/27/2021, \$5.00



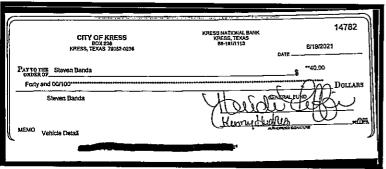
Acct #500005, Check #14779, 8/23/2021, \$5.00



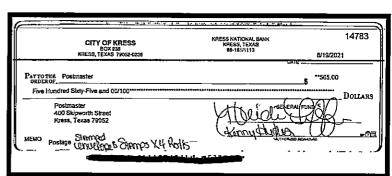
Acct Check #14780, 8/20/2021, \$533.28



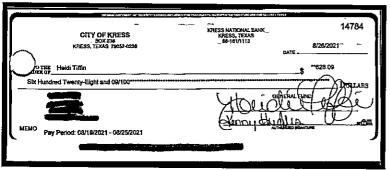
Acct #14781, 8/20/2021, \$150.99



Acct ###### Check #14782, 8/23/2021, \$40.00



Acct #866577, Check #14783, 8/26/2021, \$565.00



Acct #555 Check #14784, 8/27/2021, \$628.09

CITY OF KRESS BOX 238 KRESS, TEXAS 78052-0236	KRESS NATIONAL BANK KRESS, TEXAS 88-15V1113	14791 8/31/2021
PAY TO THE Kress Fuel & Farm Store ORDER OF Three Hundred Ninety-One and 61/100**********************************	DA	**391.61 \$
Kress Fuel & Farm Store P.O. Box 1194 Kress, Texas 79052	1.11	ALFUND DOLLARS
MEIJO July Statement	dittill accion	O BOULTURE

Acct #536075, Check #14791, 8/31/2021, \$391.61

KRESS NATIONAL BANK		DEPOSIT ACCOUNT WITHE	RAWAL	
Account Name	City of Kr	ess General Fund	Date Augus	t 24. 2021
	Two Hundred T	en Dollars and 16/100	Amount \$ 210.1	6
		t Loan #39945 Prin. \$200.40,		
	OK by phone b	y Heidi		
		Account Number	,	TOTAL.
	*	التكسيس	\$	21016
		· ·		•

Acct #455555 Debit, 8/24/2021, \$210.16