



**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

MEMBER FDIC

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
	07/31	08/31/2023
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 3,115.79

Date	Debits / Credits	Description	
08/01	1,800.00	LOAN PAYMENT	[REDACTED]
08/04	1,500.00	I/B TRANSFER FM	[REDACTED] debit card IB DEPOSIT
08/04	240.52	IRS	USATAXPYM 270361654568027 ACH DEBIT
08/04	736.32	IRS	USATAXPYM 270361653730611 ACH DEBIT
08/07	12.83	SUTHERLANDS HO	PLAINVIEW TX POS DEBIT
08/07	833.46	SUTHERLANDS HO	PLAINVIEW TX POS DEBIT
08/14	1,500.00	I/B TRANSFER FM	[REDACTED] One Time Transf IB DEPOSIT
08/14	26.94	INTUIT *Payrol	CL.INTUIT.COMCA POS DEBIT
08/14	127.44	Indeed Jobs	Austin TX POS DEBIT
08/25	662.50	LOAN PAYMENT	[REDACTED]
08/31	.98	INTEREST	

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
08/01	1,315.79	08/04	1,838.95	08/07	992.66
08/14	2,338.28	08/25	1,675.78	08/31	1,676.76

INTEREST EARNED \$.98
DAYS IN PERIOD 31
ANNUAL PERCENTAGE YIELD EARNED .65%

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$.00	\$ 2.00
TOTAL RETURNED ITEM FEES	\$.00	\$.00

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	3,115.79	8	4,440.01	3	3,000.98		1,676.76	0