



**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	
INTEREST TO DATE		FROM DATE	TO DATE
		07/31	08/30/2024
SSN		PAGE	1

* * HOLD STATEMENT * *

***** WAIVE CHECKING		*****#
Date	Debits / Credits	Description
08/05	59.76	eBay O*03-1189
08/08	106.62	eBay O*26-1182
08/16	100.00	DEPOSIT
08/20	13.50	O'REILLY 1013
08/20	99.51	HARBOR FREIGHT
08/21	139.82	eBay O*25-1195
08/21	1,350.00	CSM ARMY TIRES
08/26	82.40	GRAPHIC ZONE
08/26	350.00	LOAN PAYMENT

PREVIOUS BALANCE 27,208.84

San Jose	CA POS DEBIT
San Jose	CA POS CREDIT
PLAINVIEW	TX POS DEBIT
PLAINVIEW	TX POS DEBIT
San Jose	CA POS DEBIT
ANNISTON	AL POS DEBIT
PLAINVIEW	TX POS DEBIT

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
08/05	27,149.08	08/08	27,255.70	08/16	27,355.70
08/20	27,242.69	08/21	25,752.87	08/26	25,320.47
08/30	25,320.47				

CHECKING 27,208.84 7 2,094.99 2 206.62 25,320.47 1

