



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

***** NOW - WAIVE CHECKING *****#			PREVIOUS BALANCE	72.29
Date	Debits / Credits	Description		
08/01	2,500.00	DEPOSIT		
08/01	2,000.00	I/B TRANSFER FM	Transfer	IB DEPOSIT
08/01	3,000.00	I/B TRANSFER FM	Transfer	IB DEPOSIT
08/01	399.99	SUTHERLAN SUTH	PLAINVIEW	TX POS DEBIT
08/01	705.00	RUBBER MULCH W	561-800-2114	FL POS DEBIT
08/01	738.99	SUTHERLAN SUTH	PLAINVIEW	TX POS DEBIT
08/01	779.92	IRS	USATAXPYM 270461332879898	ACH DEBIT
08/02	1,800.00	LOAN PAYMENT		
08/14	20.00	HAPPY STOP	PLAINVIEW	TX POS DEBIT
08/14	64.65	INTUIT *Payrol	CL.INTUIT.COMCA	POS DEBIT
08/16	224.00	USPS PO 484805	KRESS	TX POS DEBIT
08/21	314.98	SUTHERLAN SUTH	PLAINVIEW	TX POS DEBIT
08/26	662.50	LOAN PAYMENT		
08/28	12.98	O'REILLY 1013	PLAINVIEW	TX POS DEBIT
08/28	509.12	DNH*GODADDY.CO	TEMPE	AZ POS DEBIT
08/30	1.80	INTEREST		

**DAILY BALANCE INFORMATION**

Date.....	Balance	Date.....	Balance	Date.....	Balance
08/01	4,948.39	08/02	3,148.39	08/14	3,063.74
08/16	2,839.74	08/21	2,524.76	08/26	1,862.26
08/28	1,340.16	08/30	1,341.96		

INTEREST EARNED \$1.80  
DAYS IN PERIOD 30  
ANNUAL PERCENTAGE YIELD EARNED .80%

CHECKING 72.29 12 6,232.13 4 7,501.80 1,341.96 1

Account 100	Name CITY OF KRESS	Statement Date 08/30/24	Page 2
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ACCOUNT DEPOSIT DATE 8-1-24

**KRESS NATIONAL BANK**  
Post Office Box 668 Kress, Texas 79052

NAME City of Kress - WWS Funds  
ADDRESS Box 236  
CITY Kress STATE TX ZIP 79052

LESS CASH

TOTAL DEPOSIT \$ 250000

⑆⑆⑆0000000⑆

LIST ALL CHECKS INDIVIDUALLY	CURRENCY	DOLLARS	CENTS
Transfer from General Fund		2,500	00

⑆⑆⑆0000000⑆

08/01/24 - 2,500.00