



**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

KRESS FIRE DEPARTMENT  
BOX 236  
KRESS TX 79052-0000

INTEREST RECEIVED TO DATE:	CUSTOMER NUMBER	
INTEREST TO DATE:	FROM DATE:	TO DATE:
	12/31	01/31/2024
SSN	PAGE	1

\* \* HOLD STATEMENT \* \*

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

*****	WAIVE CHECKING	*****#	PREVIOUS BALANCE	20,442.92
Date	Debits / Credits	Description		
01/04	12.97	NST THE HOME D	LUBBOCK	TX POS DEBIT
01/05	71.29	Wal-Mart Super	PLAINVIEW	TX POS DEBIT
01/05	302.73	O'REILLY 1013	PLAINVIEW	TX POS DEBIT
01/08	38.93	WM SUPERCENTER	PLAINVIEW	TX POS CREDIT
01/12	3,750.00	DEPOSIT		
01/16	44.79	MURPHY7235ATWA	ABILENE	TX POS DEBIT
01/18	50.00	DEPOSIT		
01/18	50.00	DEPOSIT		
01/22	61.11	WENDY S #280	PLAINVIEW	TX POS DEBIT
01/23	56.05	Wal-Mart Super	PLAINVIEW	TX POS DEBIT
01/25	350.00	LOAN PAYMENT		
01/29	12.16	eBay O*13-1110	San Jose	CA POS DEBIT
01/29	35.22	eBay O*16-1109	San Jose	CA POS DEBIT
01/29	39.60	eBay O*04-1111	San Jose	CA POS DEBIT
01/29	60.55	HARBOR FREIGHT	PLAINVIEW	TX POS DEBIT
01/29	138.04	LIFES SUITES	HAMLIN	TX POS DEBIT

NUMBERED CHECKS

#	Date.....Amount	#	Date.....Amount	#	Date.....Amount
2455	01/16 50.00				

UNNUMBERED CHECKS

Date.....Amount	Date.....Amount	Date.....Amount
01/19 50.00	01/19 50.00	

DAILY BALANCE INFORMATION

Date.....Balance	Date.....Balance	Date.....Balance
01/04 20,429.95	01/05 20,055.93	01/08 20,094.86
01/12 23,844.86	01/16 23,750.07	01/18 23,850.07
01/19 23,750.07	01/22 23,688.96	01/23 23,632.91
01/25 23,282.91	01/29 22,997.34	01/31 22,997.34

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	20,442.92	15	1,334.51	4	3,888.93		22,997.34	6

