



**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:
	12/31	01/31/2024
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] 2 PREVIOUS BALANCE 792.27

Date	Debits / Credits	Description	
01/16	38.79	INTUIT *Payrol	CL.INTUIT.COMCA POS DEBIT
01/19	119.36	IRS	USATAXPYM 270441920105082 ACH DEBIT
01/19	403.32	IRS	USATAXPYM 270441993576194 ACH DEBIT
01/22	35.27	KRESS FUEL & F	KRESS TX POS DEBIT
01/31	.31	INTEREST	

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
01/16	753.48	01/19	230.80	01/22	195.53
01/31	195.84				

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

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	792.27	4	596.74	1	.31		195.84	0