



**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	
	[REDACTED]	
INTEREST TO DATE	FROM DATE	TO DATE
	01/30	02/27/2026
SSN	PAGE	1

***** NOW - WAIVE CHECKING ***** [REDACTED] PREVIOUS BALANCE 3,965.57

Date	Debits / Credits	Description		
02/09	183.00	USPS PO 4848050252	KRESS TX	POS DEBIT
02/13	60.34	INTUIT *null	CL. INTUIT.COM C	POS DEBIT
02/24	249.92	AMAZON.COM*B98MU1N51	SEATTLE WA	POS DEBIT
02/27	2.18	INTEREST		

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
02/09	3,782.57	02/13	3,722.23	02/24	3,472.31
02/27	3,474.49				

INTEREST EARNED \$2.18
DAYS IN PERIOD 28
ANNUAL PERCENTAGE YIELD EARNED .75%

CHECKING	3,965.57	3	493.26	1	2.18	3,474.49	0
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