



**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
DONATIONS
P.O. BOX 236
KRESS TX 79052

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER
INTEREST TO DATE	FROM DATE TO DATE
	03/31 06/30/2025
SSN	PAGE 1

***** SAVINGS ACCOUNT

*****#

	PREVIOUS BALANCE	4,013.07
1232.78 DEPOSIT	04/08	5,245.85
500.00 DEPOSIT	04/09	5,745.85
360.00 DEPOSIT	05/02	6,105.85
150.00 DEPOSIT	05/13	6,255.85
100.00 DEPOSIT	05/15	6,355.85
30.00 DEPOSIT	50.00 DEPOSIT 05/20	6,435.85
250.00 DEPOSIT	06/06	6,685.85
300.00 DEPOSIT	06/13	6,985.85
30000.00 DEPOSIT	06/16	36,985.85
5000.00 DEPOSIT	06/20	41,985.85
100.00 DEPOSIT	200.00 DEPOSIT 06/25	42,285.85
100.00 DEPOSIT	06/27	42,385.85
23.93 INTEREST	06/30	42,409.78

INTEREST EARNED \$23.93
DAYS IN PERIOD 91
ANNUAL PERCENTAGE YIELD EARNED .85%

SAVINGS

4,013.07

15

38,396.71

42,409.78 14

HOW TO RECONCILE YOUR CHECKING ACCOUNT

CHECKS OUTSTANDING

[illegible]

**IF THE TOTAL DOES NOT AGREE WITH
YOUR CHECKBOOK BALANCE, LOOK
FOR ADDITION AND SUBTRACTION
ERRORS IN YOUR CHECKBOOK**

IMPORTANT: EVERY STATEMENT SHOULD BE CHECKED WITH YOUR OWN RECORDS. IF NO ERRORS ARE REPORTED WITHIN 30 DAYS, YOUR ACCOUNT WILL BE CONSIDERED CORRECT.

**DISCLOSURES REGARDING ELECTRONIC
"WHOLESALE CREDIT" TRANSACTIONS**
Subject to Uniform Commercial Code Article 4A

Provisional Payments:

Credit given by us to you with respect to an automated clearing house credit entry is provisional until we receive final settlement for such entry through a Federal Reserve Bank. If we do not receive such final settlement, you are hereby notified and agree that we are entitled to a refund of the amount credited to you in connection with such entry, and the party making payment to you via such entry (i.e. the originator of the entry) shall not be deemed to have paid you in the amount of such entry.

Notice of Receipt of Entry:

Under the operating rules of the National Automated Clearing House Association, which are applicable to ACH transactions

**1 ADD TO YOUR CHECKBOOK
BALANCE ANY OVERDRAFT
PROTECTION ADVANCES ON THIS
STATEMENT NOT ALREADY
RECORDED IN YOUR CHECKBOOK.**

**2 SUBTRACT ANY LOAN PAYMENTS,
LOAN CHARGES, OR SERVICE
CHARGES APPEARING ON THE
STATEMENT FROM YOUR MOST
RECENT CHECKBOOK BALANCE.**

**3 ARRANGE THE ENCODED CHECKS
BY CHECK NUMBER.**

4 COMPARE THESE CHECKS AGAINST YOUR CHECKBOOK.

**5 SUBTRACT FROM YOUR CHECKBOOK
BALANCE ANY CHECKS NOT
PREVIOUSLY ENTERED BY YOU.**

6 THE RESULTING BALANCE IS YOUR CURRENT CHECKBOOK BALANCE AND SHOULD BE RECORDED IN YOUR CHECKBOOK.

7 IN THE SPACE PROVIDED AT LEFT LIST ALL OUTSTANDING CHECKS BY NUMBER AND AMOUNT. THESE ARE CHECKS WHICH YOU HAVE WRITTEN BUT ARE NOT INCLUDED WITH THIS STATEMENT.

8 COMPLETE THE FORM BELOW.

		STATEMENT BALANCE
		ADD ANY DEPOSITS MADE AFTER THE STATEMENT DATE
		TOTAL OF ABOVE
		LESS CHECKS OUTSTANDING
		SHOULD EQUAL CHECKBOOK

Involving your account, we are not required to give next day notice to you of receipt of an ACH item and will not do so. However, we will continue to notify you of the receipt of payments in the periodic statements we provide you.

Choice of Law:

We may accept on your behalf, payments to your account which have been transmitted through one or more Automated Clearing Houses ("ACH") and which are not subject to the Electronic Fund Transfer Act and your rights and obligations with respect to such payments shall be construed in accordance with and governed by the laws of the state of Texas, unless it has been otherwise specified in a separate agreement that the law of some other state shall govern.

**IN CASE OF ERRORS OR QUESTIONS
ABOUT YOUR ELECTRONIC TRANSFERS**

Telephone us at 806-684-2231 or write us at PO Box 660, Kress, TX 79052 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, (5 business days if the suspected error involves an unauthorized transfer made by use of your Debit Card or 20 business days if the suspected error occurred within 30 days after the first deposit to the account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR INQUIRIES
ABOUT YOUR BILL:**

Send your inquiry in writing on a separate sheet so that the creditor receives it within 60 days after the bill was mailed to you. Your written inquiry must include:

- (1) Tell us your name and account number;
- (2) A description of the error and why (to the extent you can explain) you believe it is an error; and
- (3) The dollar amount of the suspected error.

If you have authorized your creditor to automatically pay your bill from your checking or savings accounts, you can stop or reverse payment on any amount you think is wrong by mailing your notices so that the creditor receives it within 16 days after the bill was sent to you.

You remain obligated to pay the parts of your bill not in dispute, but you do not have to pay any amount in dispute. During that same time, the creditor may not take any action to collect disputed amounts or report disputed amounts as delinquent.

This is a summary of your rights; a full statement of your rights and the creditor's responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to a billing error notice.

Account

Name

Statement Date

Page

KRESS FIRE DEPARTMENT

06/30/25

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ACCOUNT DEPOSIT DATE April 8, 2025

KRESS NATIONAL BANK
Post Office Box 640 Kress, Texas 79052

LIST ALL CHECKS INDIVIDUALLY

CHECK #	CURRENCY	AMOUNT	DATE
Tooty Reed Memorial Park		1,232.78	
\$ Betty Reed			
3701 W. Amarillo Blvd. # 202			
Amarillo, Texas 79106			

SIGN HERE FOR LESS CASH

NAME Kress Fire Department Donations

ADDRESS _____

CITY _____ STATE _____ ZIP _____

TOTAL DEPOSIT \$ 1,232.78

LESS CASH _____

NET DEPOSIT \$ 1,232.78

04/08/25 - \$1,232.78

ACCOUNT DEPOSIT DATE 4-9-25

KRESS NATIONAL BANK
Post Office Box 640 Kress, Texas 79052

LIST ALL CHECKS INDIVIDUALLY

CHECK #	CURRENCY	AMOUNT	DATE
500.00			

SIGN HERE FOR LESS CASH

NAME Kress Fire Department

ADDRESS _____

CITY _____ STATE _____ ZIP _____

TOTAL DEPOSIT \$ 500.00

LESS CASH _____

NET DEPOSIT \$ 500.00

04/09/25 - \$500.00

ACCOUNT DEPOSIT DATE 5-1-25

KRESS NATIONAL BANK
Post Office Box 640 Kress, Texas 79052

LIST ALL CHECKS INDIVIDUALLY

CHECK #	CURRENCY	AMOUNT	DATE
360.00			

SIGN HERE FOR LESS CASH

NAME FIRE Department

ADDRESS Kress

CITY Kress STATE TX ZIP 79052

TOTAL DEPOSIT \$ 360.00

LESS CASH _____

NET DEPOSIT \$ 360.00

05/02/25 - \$360.00

ACCOUNT DEPOSIT DATE 5-13-25

KRESS NATIONAL BANK
Post Office Box 640 Kress, Texas 79052

LIST ALL CHECKS INDIVIDUALLY

CHECK #	CURRENCY	AMOUNT	DATE
150.00			

SIGN HERE FOR LESS CASH

NAME Kress Fire Department

ADDRESS _____

CITY _____ STATE _____ ZIP _____

TOTAL DEPOSIT \$ 150.00

LESS CASH _____

NET DEPOSIT \$ 150.00

05/13/25 - \$150.00

ACCOUNT DEPOSIT DATE 5-15-25

KRESS NATIONAL BANK
Post Office Box 640 Kress, Texas 79052

LIST ALL CHECKS INDIVIDUALLY

CHECK #	CURRENCY	AMOUNT	DATE
100.00			

SIGN HERE FOR LESS CASH

NAME Kress Fire Department

ADDRESS Donations

CITY _____ STATE _____ ZIP _____

TOTAL DEPOSIT \$ 100.00

LESS CASH _____

NET DEPOSIT \$ 100.00

05/15/25 - \$100.00

ACCOUNT DEPOSIT DATE 5-20-25

KRESS NATIONAL BANK
Post Office Box 640 Kress, Texas 79052

LIST ALL CHECKS INDIVIDUALLY

CHECK #	CURRENCY	AMOUNT	DATE
30.00			

SIGN HERE FOR LESS CASH

NAME KRESS FIRE Building

ADDRESS _____

CITY _____ STATE _____ ZIP _____

TOTAL DEPOSIT \$ 30.00

LESS CASH _____

NET DEPOSIT \$ 30.00

05/20/25 - \$30.00

ACCOUNT DEPOSIT DATE 6-6-25

KRESS NATIONAL BANK
Post Office Box 640 Kress, Texas 79052

LIST ALL CHECKS INDIVIDUALLY

CHECK #	CURRENCY	AMOUNT	DATE
250.00			

SIGN HERE FOR LESS CASH

NAME Savings Fire

ADDRESS _____

CITY _____ STATE _____ ZIP _____

TOTAL DEPOSIT \$ 250.00

LESS CASH _____

NET DEPOSIT \$ 250.00

06/06/25 - \$250.00

ACCOUNT DEPOSIT DATE 6-13-25

KRESS NATIONAL BANK
Post Office Box 640 Kress, Texas 79052

LIST ALL CHECKS INDIVIDUALLY

CHECK #	CURRENCY	AMOUNT	DATE
300.00			

SIGN HERE FOR LESS CASH

NAME FIRE Department Fund

ADDRESS _____

CITY _____ STATE _____ ZIP 79052

TOTAL DEPOSIT \$ 300.00

LESS CASH _____

NET DEPOSIT \$ 300.00

06/13/25 - \$300.00

ACCOUNT DEPOSIT DATE 6-16-25

KRESS NATIONAL BANK
Post Office Box 640 Kress, Texas 79052

LIST ALL CHECKS INDIVIDUALLY

CHECK #	CURRENCY	AMOUNT	DATE
30,000.00			

SIGN HERE FOR LESS CASH

NAME Kress Fire Department

ADDRESS _____

CITY _____ STATE _____ ZIP _____

TOTAL DEPOSIT \$ 30,000.00

LESS CASH _____

NET DEPOSIT \$ 30,000.00

06/16/25 - \$30,000.00

ACCOUNT DEPOSIT DATE 6-20-25

KRESS NATIONAL BANK
Post Office Box 640 Kress, Texas 79052

LIST ALL CHECKS INDIVIDUALLY

CHECK #	CURRENCY	AMOUNT	DATE
5,000.00			

SIGN HERE FOR LESS CASH

NAME Kress Fire Department

ADDRESS _____

CITY _____ STATE _____ ZIP _____

TOTAL DEPOSIT \$ 5,000.00

LESS CASH _____

NET DEPOSIT \$ 5,000.00

06/20/25 - \$5,000.00

[REDACTED]

Name

KRESS FIRE DEPARTMENT

Statement Date

06/30/25

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(Please print name for company reference)

ACCOUNT DEPOSIT DATE 6-24-85

K KRESS NATIONAL BANK
Post Office Box 660 Knox, Tenn 37922

[Redacted]

SIGN HERE FOR LESS CASH

NAME KRESS FIRE Dept
ADDRESS _____
CITY _____ STATE TN ZIP 37922


46800000004


LIST ALL CHECKS INDIVIDUALLY	CURRENCY CODE	DOLLARS	CENTS
<u>PAYEE FINDERSON</u>		<u>100.</u>	<u>00</u>
LESS CASH			
TOTAL DEPOSIT		\$	<u>100.00</u>

06/25/25 - \$100.00

ACCOUNT DEPOSIT DATE 6/27/2025

K KRESS NATIONAL BANK
Post Office Box 600 Lumb, Texas 77022





SIGN HERE FOR LESS CASH

NAME Kress Fire Department

ADDRESS _____

CITY _____ STATE _____ ZIP _____

15500000000000000000

Please sign all in full to verify withdrawal

LIST ALL CHECKS INDIVIDUALLY	CURRENCY CODE	DOLLARS	CENTS
<u>Benichne</u>		<u>100</u>	<u>00</u>
<u>Brown</u>			
<u>Foster</u>			
LESS CASH			
TOTAL DEPOSIT			

\$ 100.00

06/27/25 - \$100.00