



**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  
 GENERAL FUND  
 BOX 236  
 KRESS TX 79052-0236

\* \* HOLD STATEMENT \* \*

## MEMBER FDIC

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER	
INTEREST TO DATE	FROM DATE	TO DATE
	12/31	01/29/2021
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 \*\*\*\*\*# 538075 PREVIOUS BALANCE 30,652.18

e	Debits / Credits	Description		
05	412.66	DEPOSIT		
05	1,180.12	DEPOSIT		
05	35,383.39	DEPOSIT		
08	194.88	DEPOSIT		
08	1,571.51	CPA STATE FISCAL	INV-PAYMTS	ACH DEPOSIT
13	817.33	DEPOSIT		
14	1,000.00	CHASE CREDIT CRD	EPAY	ACH DEBIT
19	634.50	IRS	USATAXPYM	ACH DEBIT
21	214.32	DEPOSIT		
21	254.52	DEPOSIT		
21	255.54	DEPOSIT		
21	271.24	DEPOSIT		
21	308.70	DEPOSIT		
25	265.92	DEPOSIT		
25	288.53	DEPOSIT		
25	294.30	DEPOSIT		
25	607.67	DEPOSIT		
28	517.68	IRS	USATAXPYM	ACH DEBIT
28	517.70	IRS	USATAXPYM	ACH DEBIT
28	517.70	IRS	USATAXPYM	ACH DEBIT
28	517.70	IRS	USATAXPYM	ACH DEBIT
28	535.98	IRS	USATAXPYM	ACH DEBIT
28	634.48	IRS	USATAXPYM	ACH DEBIT
28	634.48	IRS	USATAXPYM	ACH DEBIT
28	646.56	IRS	USATAXPYM	ACH DEBIT
28	707.80	IRS	USATAXPYM	ACH DEBIT
28	790.00	IRS	USATAXPYM	ACH DEBIT
28	804.60	IRS	USATAXPYM	ACH DEBIT
29	1.81	INTEREST		

## NUMBERED CHECKS

#	Date.....	Amount	#	Date.....	Amount	#	Date.....	Amount
516	01/04	85.00	14521	*01/04	54.15	14528	*01/04	418.00
538	*01/14	46.17	14542	*01/06	474.00	14543	01/20	84.37

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	END
		NUM	AMOUNT	NUM	AMOUNT			



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### MEMBER FDIC

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER	
INTEREST TO DATE	FROM DATE	TO DATE
	12/31	01/29/2021
SSN	PAGE	2

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

### NUMBERED CHECKS

#	Date.....	Amount	#	Date.....	Amount	#	Date.....	Amount
544	01/13	200.00	14545	01/14	474.00	14546	01/21	474.00
553*	01/28	187.78	14566*	01/28	258.58	14567	01/28	474.00

### UNNUMBERED CHECKS

Date.....	Amount	Date.....	Amount	Date.....	Amount
01/14	30,000.00				

### DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
04	30,095.03	01/05	67,071.20	01/06	66,597.20
08	68,363.59	01/13	68,980.92	01/14	37,460.75
19	36,826.25	01/20	36,741.88	01/21	37,572.20
25	39,028.62	01/28	31,283.58	01/29	31,285.39

INTEREST EARNED	\$1.81
DAYS IN PERIOD	29
ANNUAL PERCENTAGE YIELD EARNED	.05%

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	END
		NUM	AMOUNT	NUM	AMOUNT			
KING	30,652.18	26	41,689.23	16	42,322.44		31,285.39	2

## 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

- 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.

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

**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**

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.

CHECKING DEPOSIT

DEPOSITED WITH  
KRESS NATIONAL BANK  
Pay Order No. 448  
Kress, Tenn. 37033

CITY OF KRESS  
By Order of Mayor  
1-5-21

DATE	AMOUNT	DESCRIPTION
1-5-21	1180.12	TRANSFER

LESS CASH

TOTAL DEPOSIT 1180.12

Acct # [REDACTED] Credit, 1/5/2021, \$1,180.12

CHECKING DEPOSIT

DEPOSITED WITH  
KRESS NATIONAL BANK  
Pay Order No. 448  
Kress, Tenn. 37033

CITY OF KRESS  
By Order of Mayor  
1-8-21

DATE	AMOUNT	DESCRIPTION
1-8-21	194.88	TRANSFER

LESS CASH

TOTAL DEPOSIT 194.88

Acct # [REDACTED] Credit, 1/8/2021, \$194.88

CHECKING DEPOSIT

DEPOSITED WITH  
KRESS NATIONAL BANK  
Pay Order No. 448  
Kress, Tenn. 37033

CITY OF KRESS  
By Order of Mayor  
1-15-21

DATE	AMOUNT	DESCRIPTION
1-15-21	214.32	TRANSFER

LESS CASH

TOTAL DEPOSIT 214.32

Acct # [REDACTED] Credit, 1/12/2021, \$214.32

CHECKING DEPOSIT

DEPOSITED WITH  
KRESS NATIONAL BANK  
Pay Order No. 448  
Kress, Tenn. 37033

CITY OF KRESS  
By Order of Mayor  
1-15-21

DATE	AMOUNT	DESCRIPTION
1-15-21	255.54	TRANSFER

LESS CASH

TOTAL DEPOSIT 255.54

Acct # [REDACTED] Credit, 1/21/2021, \$255.54

CHECKING DEPOSIT

DEPOSITED WITH  
KRESS NATIONAL BANK  
Pay Order No. 448  
Kress, Tenn. 37033

CITY OF KRESS  
By Order of Mayor  
1-15-21

DATE	AMOUNT	DESCRIPTION
1-15-21	308.70	TRANSFER

LESS CASH

TOTAL DEPOSIT 308.70

CHECKING DEPOSIT

DEPOSITED WITH  
KRESS NATIONAL BANK  
Pay Order No. 448  
Kress, Tenn. 37033

CITY OF KRESS  
By Order of Mayor  
1-5-21

DATE	AMOUNT	DESCRIPTION
1-5-21	412.66	TRANSFER

LESS CASH

TOTAL DEPOSIT 412.66

Acct # [REDACTED] Credit, 1/5/2021, \$412.66

CHECKING DEPOSIT

DEPOSITED WITH  
KRESS NATIONAL BANK  
Pay Order No. 448  
Kress, Tenn. 37033

CITY OF KRESS  
By Order of Mayor  
1-10-21

DATE	AMOUNT	DESCRIPTION
1-10-21	3538.39	COS

LESS CASH

TOTAL DEPOSIT 3538.39

Acct # [REDACTED] Credit, 1/5/2021, \$35,383.39

CHECKING DEPOSIT

DEPOSITED WITH  
KRESS NATIONAL BANK  
Pay Order No. 448  
Kress, Tenn. 37033

CITY OF KRESS  
By Order of Mayor  
1-13-21

DATE	AMOUNT	DESCRIPTION
1-13-21	817.32	TRANSFER

LESS CASH

TOTAL DEPOSIT 817.32

Acct # [REDACTED] Credit, 1/13/2021, \$817.32

CHECKING DEPOSIT

DEPOSITED WITH  
KRESS NATIONAL BANK  
Pay Order No. 448  
Kress, Tenn. 37033

CITY OF KRESS  
By Order of Mayor  
1-15-21

DATE	AMOUNT	DESCRIPTION
1-15-21	254.52	TRANSFER

LESS CASH

TOTAL DEPOSIT 254.52

Acct # [REDACTED] Credit, 1/21/2021, \$254.52

CHECKING DEPOSIT

DEPOSITED WITH  
KRESS NATIONAL BANK  
Pay Order No. 448  
Kress, Tenn. 37033

CITY OF KRESS  
By Order of Mayor  
1-15-21

DATE	AMOUNT	DESCRIPTION
1-15-21	271.24	TRANSFER

LESS CASH

TOTAL DEPOSIT 271.24

KRESS NATIONAL BANK  
Box 238  
Kress, Texas 79052

City of Kress  
General Fund  
1-25-21

WIRE TRANSFER 2/25/21

LESS CASH

TOTAL DEPOSIT

\$ 265.92

Credit, 1/25/2021, \$265.92

KRESS NATIONAL BANK  
Box 238  
Kress, Texas 79052

City of Kress  
General Fund  
1-25-21

WIRE TRANSFER 2/25/21

LESS CASH

TOTAL DEPOSIT

\$ 288.53

Acct # [REDACTED] Credit, 1/25/2021, \$288.53

KRESS NATIONAL BANK  
Box 238  
Kress, Texas 79052

City of Kress  
General Fund  
1-25-21

WIRE TRANSFER 2/25/21

LESS CASH

TOTAL DEPOSIT

\$ 294.30

Credit, 1/25/2021, \$294.30

KRESS NATIONAL BANK  
Box 238  
Kress, Texas 79052

City of Kress  
General Fund  
1-25-21

WIRE TRANSFER 2/25/21

LESS CASH

TOTAL DEPOSIT

\$ 607.67

Acct # [REDACTED] Credit, 1/25/2021, \$607.67

CITY OF KRESS  
Box 238  
Kress, Texas 79052-0238

KRESS NATIONAL BANK  
Kress, Texas  
88-181/113

14516

DATE 12/22/2020

PAY TO THE ORDER OF Pachade Regional Planning Commission

Eighty-Five and 00/100

Pachade Regional Planning Commission  
P.O. Box 8257  
Amarillo, Texas 79105-8257

GENERAL FUND

MEMO [REDACTED]

Check #14516, 1/4/2021, \$85.00

CITY OF KRESS  
Box 238  
Kress, Texas 79052-0238

KRESS NATIONAL BANK  
Kress, Texas  
88-181/113

1452

DATE 12/22/2020

PAY TO THE ORDER OF City of Tula

Fifty-Four and 15/100

City of Tula  
P.O. Box 847  
Tula, Texas 79085

GENERAL FUND

MEMO [REDACTED]

Acct # [REDACTED] Check #14521, 1/4/2021, \$54.15

CITY OF KRESS  
Box 238  
Kress, Texas 79052-0238

KRESS NATIONAL BANK  
Kress, Texas  
88-181/113

14528

DATE 12/22/2020

PAY TO THE ORDER OF Pachade Regional Planning Commission

Four Hundred Eighteen and 00/100

Pachade Regional Planning Commission  
P.O. Box 8257  
Amarillo, Texas 79105-8257

GENERAL FUND

MEMO [REDACTED]

Check #14528, 1/4/2021, \$418.00

CITY OF KRESS  
Box 238  
Kress, Texas 79052-0238

KRESS NATIONAL BANK  
Kress, Texas  
88-181/113

1453

DATE 1/1/2021

PAY TO THE ORDER OF Amparo Becerra

Forty-Six and 17/100

Amparo Becerra

GENERAL FUND

MEMO Pay Period: 12/01/2020 - 12/31/2020

Acct # [REDACTED] Check #14538, 1/14/2021, \$46.17

CITY OF KRESS  
Box 238  
Kress, Texas 79052-0238

KRESS NATIONAL BANK  
Kress, Texas  
88-181/113

14542

DATE 1/14/2021

PAY TO THE ORDER OF Held Title

Four Hundred Seventy-Four and 00/100

Held Title

GENERAL FUND

MEMO Pay Period: 01/07/2021 - 01/13/2021

CITY OF KRESS  
Box 238  
Kress, Texas 79052-0238

KRESS NATIONAL BANK  
Kress, Texas  
88-181/113

1454

DATE 1-16-21

PAY TO THE ORDER OF United Supermarkets

Eighty-Four and 37/100

United Supermarkets

GENERAL FUND

MEMO Mayor's lunch

CITY OF KRESS  
BOX 226  
KRESS, TEXAS 79052-0226

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181113

14544

DATE 1/13/2021

PAY TO THE ORDER OF Kress Buyer's Club

\$ \*\*200.00

Two Hundred and 00/100

Kress Buyer's Club

MEMO Donation

Pay Period: 01/13/2021 - 01/20/2021

Check #14544, 1/13/2021, \$200.00

CITY OF KRESS  
BOX 226  
KRESS, TEXAS 79052-0226

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181113

14545

DATE 1/14/2021

PAY TO THE ORDER OF Hold Tech

\$ \*\*474.00

Four Hundred Seventy-Four and 00/100

MEMO Pay Period: 01/14/2021 - 01/20/2021

Acct #14545, Check #14545, 1/14/2021, \$474.00

CITY OF KRESS  
BOX 226  
KRESS, TEXAS 79052-0226

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181113

14546

DATE 1/21/2021

PAY TO THE ORDER OF Hold Tech

\$ \*\*474.00

Four Hundred Seventy-Four and 00/100

MEMO Pay Period: 01/21/2021 - 01/27/2021

Check #14546, 1/21/2021, \$474.00

CITY OF KRESS  
BOX 226  
KRESS, TEXAS 79052-0226

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181113

14547

DATE 1/28/2021

PAY TO THE ORDER OF Kress Fuel & Farm Store

\$ \*\*187.78

One Hundred Eighty-Seven and 78/100

Kress Fuel & Farm Store  
P.O. Box 1194  
Kress, Texas 79052

MEMO December Statement

Acct #14547, Check #14547, 1/28/2021, \$187.78

CITY OF KRESS  
BOX 226  
KRESS, TEXAS 79052-0226

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181113

14566

DATE 2/1/2021

PAY TO THE ORDER OF Hold Tech

\$ \*\*258.58

Two Hundred Fifty-Eight and 58/100

MEMO Pay Period: 01/01/2021 - 01/03/2021

Check #14566, 1/28/2021, \$258.58

CITY OF KRESS  
BOX 226  
KRESS, TEXAS 79052-0226

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181113

14567

DATE 2/1/2021

PAY TO THE ORDER OF Hold Tech

\$ \*\*474.00

Four Hundred Seventy-Four and 00/100

MEMO Pay Period: 01/28/2021 - 02/03/2021

Acct #14567, Check #14567, 1/28/2021, \$474.00

KRESS NATIONAL BANK

DEPOSIT ACCOUNT WITHDRAWAL

Account Name City of Kress General Fund Date JANUARY 14, 2021

Thirty Thousand Dollars and no/100 Amount \$ 30,000.00

Transferred to City of Kress VV & SS Fund 104 536512

OK by Heidi

Account Number TOTAL \$ 30,000.00

Debit, 1/14/2021, \$30,000.00