

STATEMENT OF ACCOUNT

Direct Inquiries To: KRESS NATIONAL BANK PO BOX 660, KRESS, TX 79052 806-684-2231

MEMBER FDIC

CITY OF KRESS GENERAL FUND BOX 236 KRESS

TX 79052-0236

* * HOLD STATEMENT * *

INTEREST RECEIVED TO DATE	CÚSTÒMER 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. *****# PREVIOUS BALANCE *** NOW - WAIVE CHECKING 30,652.18 Debits / Credits Description е 05 412.66 DEPOSIT 05 1,180.12 DEPOSIT 05 35,383.39 DEPOSIT 80 194.88 DEPOSIT 08 1,571.51 CPA STATE FISCAL INV-PAYMTS ACH DEPOSI 13 817.33 DEPOSIT ----ACH DEBIT 14 1,000.00 CHASE CREDIT CRD EPAY 19 634.50 USATAXPYM ACH DEBIT IRS 214.32 DEPOSIT 21 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 ACH DEBIT 517.70 28 USATAXPYM IRS ACH DEBIT 28 517.70 USATAXPYM IRS ACH DEBIT 28 535.98 IRS USATAXPYM ACH DEBIT 28 634.48 USATAXPYM IRS 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 29 1.81 INTEREST NUMBERED CHECKS Date.....Amount Date.....Amount Date.....Amount 14528*01/04 418.00 516 01/04 85.00 14521*01/04 54.15 538*01/14 46.17 14542*01/06 474.00 14543 01/20 84.37 TOTAL DEBITS TOTAL CREDITS CLOSING BALANCE EN FEE ACCOUNT PREVIOUS BALANCE AMOUNT NUM AMOUNT NUM



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TX 79052-0236

IN 15002 025

* * HOLD STATEMENT * *

INTEREST RECEIVED TO DATE	CUSTÕMER NUMBER
INTEREST TO DATE	FROM DATE TO DATE
	15/31 01/59/5051
SSN	PAGE 2

NUMBERED	Please examine your statemer CHECKS	nt at outce and a	report any discrep	ancy within ten days: ,	Seé tévetzé ajq	le for important	Information,
	Amount	#	Date	Amount	#	Date	Amount
544 01/1			01/14			01/21	474.00
553*01/2	8 187.78	14566*	01/28	258.58	14567	01/28	474.00
NNUMBERE	D CHECKS						
Date	Amount		Date	Amount		Date	Amount
01/1	4 30,000.00			par			
	ANCE INFORMATIO	N					
e b4	.Balance		Ba.				Balance
	30,095.03	01/05	67		•	5	66,597.20
08	68,363.59	01/13	68	,980.92		4	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	9	31,285.39
	INTEREST EAR	NED		\$:	1.81		
	DAYS IN PERI	OD			29		
	ANNUAL PERCE	NTAGE Y	IELD EAR	NED	.05%		

acicounit	PŘEVIOUS BALÁNCE	T	TOTAL DEBITS	To	OTAL CREDITS	FEE	CLOSING BALANCE	ĖÑ≀
ACCOUNT	PREVIOUS BALANCE	NUM	TAUOMA	NUM	AMOUNT	ree	<u> </u>	
KING	30,652.18	26	41,689.23	16	42,322.44		31,285.39	2

HOW TO RECONCILE YOUR CHECKING ACCOUNT

CHECKS OUTSTANDING			1 ADD TO YOUR CHECKBOOK			
NUMBER	AMOUNT		PROTECTION A STATEMENT	INY OVERDRAFT DVANCES ON THIS NOT ALREADY DUR CHECKBOOK.		
			LOAN CHARGE CHARGES APP	PEARING ON THE ROM YOUR MOST		
`		- °	ARRANGE THE BY CHECK NUMB	ENCODED CHECKS BER.		
			COMPARE THES YOUR CHECKBO	e checks against OK.		
		5	SUBTRACT FROM BALANCE AN' PREVIOUSLY EN			
		6	CURRENT CHE	BALANCE IS YOUR CKBOOK BALANCE BE RECORDED IN OK.		
		7	LIST ALL OUTST NUMBER AND A CHECKS WHICH	PROVIDED AT LEFT ANDING CHECKS BY MOUNT. THESE ARE YOU HAVE WRITTEN NCLUDED WITH THIS		
		8	COMPLETE THE I	FORM BELOW.		
)				STATEMENT BALANCE		
				ADD ANY DEPOSITS MADE AFTER THE STATEMENT DATE		
TOTAL CHECKS OUTSTANDING		 		TOTAL OF ABOVE		
YOUR CHEC	L DOES NOT AGREE KBOOK BALANCE,	FOOK		LESS CHECKS OUTSTANDING		
	ON AND SUBTRA	CTION -		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

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:

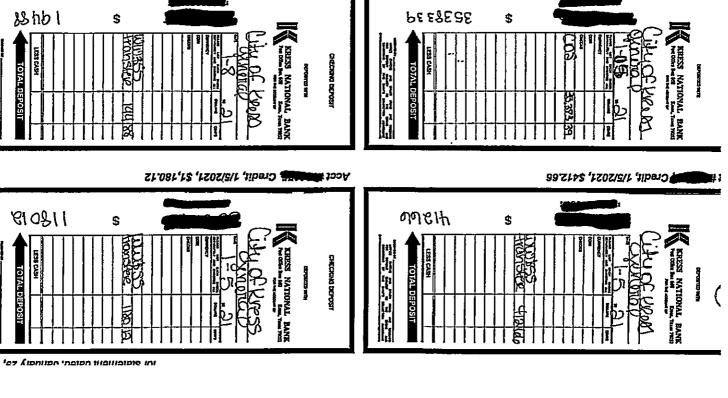
Send your inquiry in writing on a separate sheet so that the creditor receives it within 60 days after the bill was mailed to you. Your written inquiry must include:

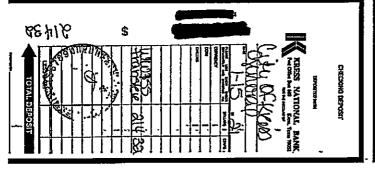
- (1) Tell us your name and account number;
- (2) A description of the error and why (to the extent you can explain) you believe it is an error; and
- (3) The dollar amount of the suspected error.

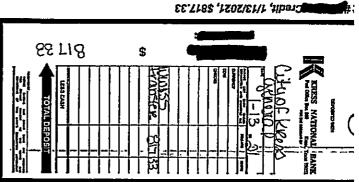
If you have authorized your creditor to automatically pay your bill from your checking or savings accounts, you can stop or reverse payment on any amount you think is wrong by mailing your notices so that the creditor receives it within 16 days after the bill was sent to you.

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.

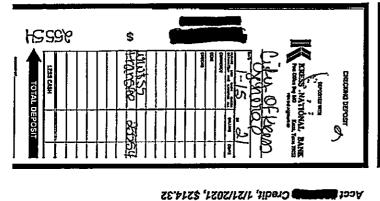
This is a summary of your rights; a full statement of your rights and the creditor's responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to a billing error notice.





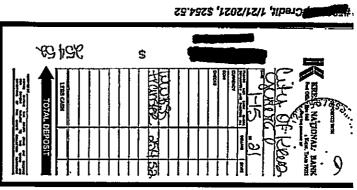


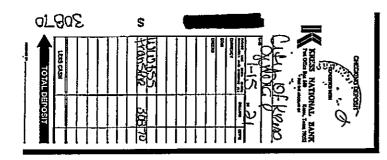
Credit, 1/5/2021, \$35,383.39

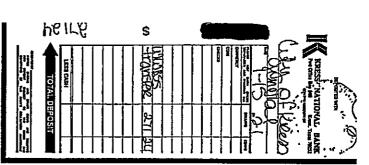


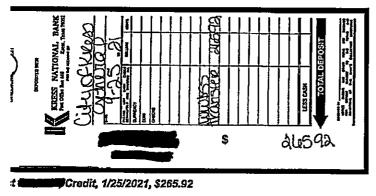
Acct # Credit, 1/21/2021, \$255.54

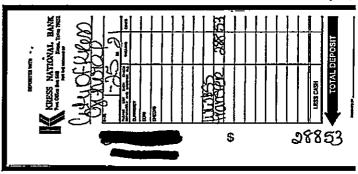
Acct 4 Credit, 1/8/2021, \$194.88



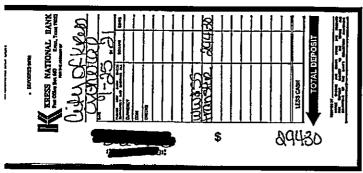




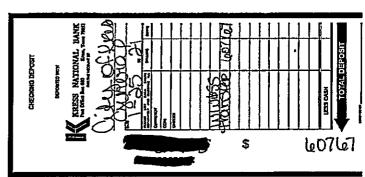




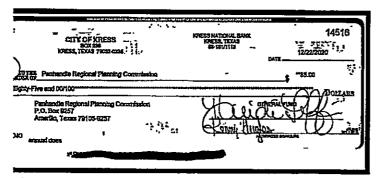
Acct # Credit, 1/25/2021, \$288.53



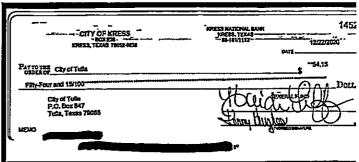
t Credit, 1/25/2021, \$294.30



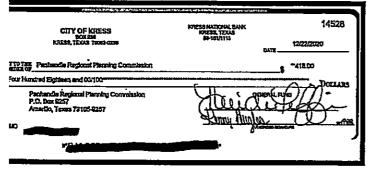
Acct Credit, 1/25/2021, \$607.67



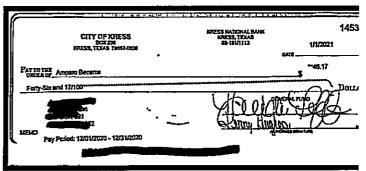
t #886075 Check #14516, 1/4/2021, \$85.00



Acct #88888 Check #14521, 1/4/2021, \$54.15



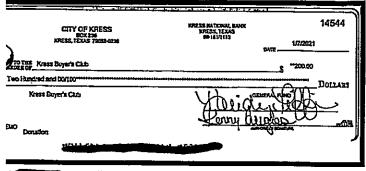
t #14528, 1/4/2021, \$418.00

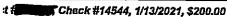


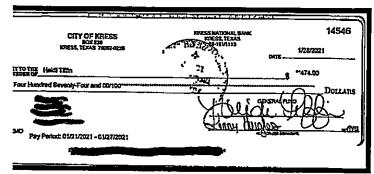
Acct \$500000 Check #14538, 1/14/2021, \$46.17

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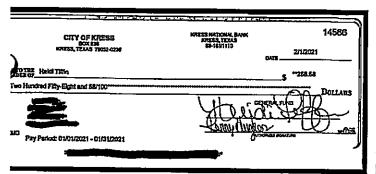
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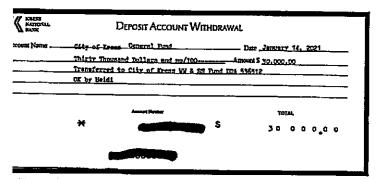




1 Check #14546, 1/21/2021, \$474.00



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



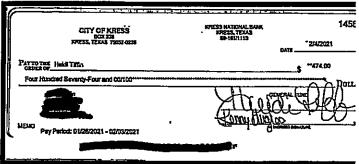
t # Debit, 1/14/2021, \$30,000:00

CITY OF KRESS		SCIESE NATIONAL BANK SCHESS, TEXAS	145
HORES, TEXAS HOLE-COM	• • •	Elithii-m	1/21/2021
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THE PROPERTY OF ALL LAND	•	Uts. 1	Doir
NEWO .		South Miles	
Pay Pariod: 01/14/2021 - 01/20/2021			

Acct #55556, Check #14545, 1/14/2021, \$474.00

5			
	CITY OF KRESS	Kreis imtomu, burk Kreis, tema Shimitis	145
I	KRESS, TEXAS, TRUST COSE		1/28/2021
	PAY TO THE Krass Find & Form Store	p.	\$187.78
W	One Hundred Eighty-Seven and 72/100		Don Don
	Kress Fuel & Farm Store P.O. Box 1194 Kress, Texas 19052	Street	mine (12)
Į	LISIO December Statement	Anny Bullo	s U
ľ		· Laboratoria de la companyo	

Acct #55556, Check #14553, 1/28/2021, \$187.78



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