



**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
BOX 236
KRESS TX 79052-0000

MEMBER FDIC

INTEREST RECEIVED TO DATE		CUSTOMER NUMBER KRDCT	
INTEREST TO DATE		FROM DATE	TO DATE
		12/31	01/31/2023
SSN		PAGE	1

* * HOLD STATEMENT * *

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

***** WAIVE CHECKING *****# PREVIOUS BALANCE 15,571.33

Date	Debits / Credits	Description		
01/04	100.00	DEPOSIT		
01/13	3,750.00	DEPOSIT		
01/25	350.00	LOAN PAYMENT		
01/30	57.79	Wal-Mart Super	PLAINVIEW	TX POS DEBIT

NUMBERED CHECKS

#	Date.....	Amount	#	Date.....	Amount	#	Date.....	Amount
2403	01/03	16.00	2408*	01/10	1,949.85	2409	01/09	375.00
2410	01/05	50.00	2411	01/11	50.00	2412	01/23	1,974.00
2414*	01/31	76.00	2416*	01/31	23.50			

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
01/03	15,555.33	01/04	15,655.33	01/05	15,605.33
01/09	15,230.33	01/10	13,280.48	01/11	13,230.48
01/13	16,980.48	01/23	15,006.48	01/25	14,656.48
01/30	14,598.69	01/31	14,499.19		

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE
		NUM	AMOUNT	NUM	AMOUNT		
CHECKING	15,571.33	10	4,922.14	2	3,850.00		14,499.19

ACCOUNT DEPOSIT DATE 1-4-23

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79052

LIST ALL CHECKS INDIVIDUALLY

CHECK NO.	CURRENCY	DOLLARS	CENTS
1000	05	1000	05

SIGN HERE FOR LESS CASH

NAME Kress Fire Dept

ADDRESS _____

CITY _____ STATE _____ ZIP _____

LESS CASH _____

TOTAL DEPOSIT \$ 1000

⑆800000000⑆

Acc Credit, 1/4/2023, \$100.00

ACCOUNT DEPOSIT DATE 1-12-2023

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79052

LIST ALL CHECKS INDIVIDUALLY

CHECK NO.	CURRENCY	DOLLARS	CENTS
3	00	3	00
750	00	750	00

SIGN HERE FOR LESS CASH

NAME Kress Fire Dept

ADDRESS _____

CITY _____ STATE _____ ZIP _____

LESS CASH _____

TOTAL DEPOSIT \$ 3750.00

⑆800000000⑆

Acc Credit, 1/13/2023, \$3,750.00

CITY OF KRESS FIRE DEPARTMENT
BOX 236 KRESS, TX 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS 79052-0236

2403

DATE 12/12/2022

PAY TO THE ORDER OF David Hughes \$ 16.00

Sixteen and 00/100 DOLLARS

MEMO Seal Rubber

1072

16102

Check #2403, 1/3/2023, \$16.00

CITY OF KRESS FIRE DEPARTMENT
BOX 236 KRESS, TX 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS 79052-0236

2408

DATE 12/22/2022

PAY TO THE ORDER OF Casco Industries, INC \$ 1,949.85

One Thousand Nine Hundred Forty-Nine and 85/100 DOLLARS

MEMO 19102

19102

Check #2408, 1/10/2023, \$1,949.85

CITY OF KRESS FIRE DEPARTMENT
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2409

DATE 12/22/2022

PAY TO THE ORDER OF Emergency Solutions \$ 375.00

Three Hundred Seventy-Five and 00/100 DOLLARS

MEMO Emergency Solutions
PO Box 1238
Whitehouse TX 75791

11/4/22 Football game

Check #2409, 1/9/2023, \$375.00

CITY OF KRESS FIRE DEPARTMENT
BOX 236 KRESS, TX 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS 79052-0236

2410

DATE 12/22/2022

PAY TO THE ORDER OF Amber Stevens \$ 50.00

Fifty and 00/100 DOLLARS

MEMO 11/4/22 Football game

11/4/22 Football game

Check #2410, 1/5/2023, \$50.00

CITY OF KRESS FIRE DEPARTMENT
BOX 236 KRESS, TX 79052-0236

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2411

DATE 12/22/2022

PAY TO THE ORDER OF Sheldon McKelvy \$ 50.00

Fifty and 00/100 DOLLARS

MEMO Football game 11/4/22

11/4/22 Football game

Check #2411, 1/11/2023, \$50.00

CITY OF KRESS FIRE DEPARTMENT
BOX 236 KRESS, TX 79052-0236

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2412

DATE 1/10/2023

PAY TO THE ORDER OF Wider-Eis \$ 1,974.00

One Thousand Nine Hundred Seventy-Four and 00/100 DOLLARS

MEMO Wider-Eis

11/4/22 Football game

Check #2412, 1/23/2023, \$1,974.00

CITY OF KRESS FIRE DEPARTMENT
BOX 236 KRESS, TX 79052-0236

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2414

DATE 1/19/2023

PAY TO THE ORDER OF Kress Fuel & Farm Store \$ 76.00

Seventy-Six and 00/100 DOLLARS

MEMO 15238

15238

Check #2414, 1/31/2023, \$76.00

CITY OF KRESS FIRE DEPARTMENT
BOX 236 KRESS, TX 79052-0236

KRESS NATIONAL BANK
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2416

DATE 1/19/2023

PAY TO THE ORDER OF McDonalds Trading Post \$ 23.50

Twenty-Three and 50/100 DOLLARS

MEMO 522471

522471

Check #2416, 1/31/2023, \$23.50