



**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

**MEMBER FDIC**

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER		
INTEREST TO DATE	FROM DATE	TO DATE	
	12/31	01/31/2023	
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 \*\*\*\*\*# PREVIOUS BALANCE 7,946.01  
Date Debits / Credits Description  
01/25 662.50 LOAN PAYMENT -- Pay Bills IB DEPOSIT  
01/27 6,500.00 I/B TRANSFER FM  
01/31 1.44 INTEREST

**NUMBERED CHECKS**

#	Date	Amount	#	Date	Amount	#	Date	Amount
114343	01/23	201.71	114344	01/23	50.00	114345	01/24	1,831.42
114346	01/30	150.00	114347	01/27	171.50	114348	01/26	309.80
114349	01/26	180.25	114356*	01/30	50.00	114357	01/26	423.28
114358	01/27	863.98	114359	01/30	102.90			

**DAILY BALANCE INFORMATION**

Date	Balance	Date	Balance	Date	Balance
01/23	7,694.30	01/24	5,862.88	01/25	5,200.38
01/26	4,287.05	01/27	9,751.57	01/30	9,448.67
01/31	9,450.11				

INTEREST EARNED \$1.44  
DAYS IN PERIOD 31  
ANNUAL PERCENTAGE YIELD EARNED .22%

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	7,946.01	12	4,997.34	2	6,501.44		9,450.11	11

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

114343

DATE 1/19/2023

PAY TO THE ORDER OF Amber Stevens \$ 201.71

Two Hundred One and 71/100 DOLLARS

MEMO Pay Period: 01/05/2023 - 01/11/2023

*John Hill*  
*Ann DeLaine Bucke*

2, Check #114343, 1/23/2023, \$201.71

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
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88-181/1113

114344

DATE 1/19/2023

PAY TO THE ORDER OF DPC Industries Inc \$ 50.00

Fifty and 00/100 DOLLARS

MEMO

*John Hill*  
*Ann DeLaine Bucke*

Check #114344, 1/23/2023, \$50.00

CITY OF KRESS  
BOX 236  
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KRESS NATIONAL BANK  
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114345

DATE 1/19/2023

PAY TO THE ORDER OF Yellowhouse Machinery Co. \$ 1,831.42

One Thousand Eight Hundred Thirty-One and 42/100 DOLLARS

MEMO 79052  
2/4/2024

*John Hill*  
*Ann DeLaine Bucke*

Check #114345, 1/24/2023, \$1,831.42

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
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88-181/1113

114346

DATE 1/19/2023

PAY TO THE ORDER OF Konica Minolta Premier Finance \$ 150.00

One Hundred Fifty and 00/100 DOLLARS

MEMO

*John Hill*  
*Ann DeLaine Bucke*

Check #114346, 1/30/2023, \$150.00

CITY OF KRESS  
BOX 236  
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KRESS NATIONAL BANK  
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114347

DATE 1/19/2023

PAY TO THE ORDER OF Swisher County Treasurer \$ 171.50

One Hundred Seventy-One and 50/100 DOLLARS

MEMO

*John Hill*  
*Ann DeLaine Bucke*

Check #114347, 1/27/2023, \$171.50

CITY OF KRESS  
BOX 236  
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KRESS NATIONAL BANK  
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88-181/1113

114348

DATE 1/19/2023

PAY TO THE ORDER OF Atmos Energy \$ 309.80

Three Hundred Nine and 80/100 DOLLARS

MEMO

*John Hill*  
*Ann DeLaine Bucke*

Check #114348, 1/26/2023, \$309.80

CITY OF KRESS  
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KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

114349

DATE 1/19/2023

PAY TO THE ORDER OF Atmos Energy \$ 180.25

One Hundred Eighty and 25/100 DOLLARS

MEMO

*John Hill*  
*Ann DeLaine Bucke*

Check #114349, 1/26/2023, \$180.25

CITY OF KRESS  
BOX 236  
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KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

114356

DATE 1/19/2023

PAY TO THE ORDER OF T. J. Gertle \$ 50.00

Fifty and 00/100 DOLLARS

MEMO Videos For meetings Dec 2022 JAN 2023

*John Hill*  
*Ann DeLaine Bucke*

Ac Check #114356, 1/30/2023, \$50.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

114357

DATE 1/26/2023

PAY TO THE ORDER OF Richard Huerta \$ 423.28

Four Hundred Twenty-Three and 28/100 DOLLARS

MEMO Pay Period: 01/12/2023 - 01/18/2023

*John Hill*  
*Ann DeLaine Bucke*

Check #114357, 1/26/2023, \$423.28

CITY OF KRESS  
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KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

114358

DATE 1/26/2023

PAY TO THE ORDER OF Kenny L. Hughes \$ 863.98

Eight Hundred Sixty-Three and 98/100 DOLLARS

MEMO Pay Period: 01/12/2023 - 01/18/2023

*John Hill*  
*Ann DeLaine Bucke*

A1 Check #114358, 1/27/2023, \$863.98

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236		KRESS NATIONAL BANK KRESS, TEXAS 89-181/1113	114359
PAY TO THE ORDER OF Amber Stevens		DATE 1/28/2023	\$ 102.90
One Hundred Two and 90/100		DOLLARS	
MEMO Pay Period: 01/12/2023 - 01/18/2023		WW & BS FUNDS <i>[Signature]</i> Cashier, Kress National Bank	

, Check #114359, 1/30/2023, \$102.90