



**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

**MEMBER FDIC**

CITY OF KRESS  
WW & SS FUNDS  
BOX 236  
KRESS TX 79052-0000

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER		
INTEREST TO DATE	FROM DATE	TO DATE	
	06/30	07/31/2023	
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 \*\*\*\*\*# [REDACTED] PREVIOUS BALANCE 2,246.23

Date	Debits / Credits	Description
07/14	538.75	INTUIT *Payrol CL.INTUIT.COMCA POS DEBIT
07/14	421.88	IRS USATAXPYM 270359531270831 ACH DEBIT
07/17	395.00	TRAINING AUSTIN TX POS DEBIT
07/18	3,000.00	I/B TRANSFER FM [REDACTED] One Time Transf IB DEPOSIT
07/20	113.75	TCEQ EPAYMENT AUSTIN TX POS DEBIT
07/25	662.50	LOAN PAYMENT 40782
07/31	1.44	INTEREST

**DAILY BALANCE INFORMATION**

Date.....	Balance	Date.....	Balance	Date.....	Balance
07/14	1,285.60	07/17	890.60	07/18	3,890.60
07/20	3,776.85	07/25	3,114.35	07/31	3,115.79
INTEREST EARNED				\$1.44	
DAYS IN PERIOD				31	
ANNUAL PERCENTAGE YIELD EARNED				.65%	

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$ .00	\$ 2.00
TOTAL RETURNED ITEM FEES	\$ .00	\$ .00

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	2,246.23	5	2,131.88	2	3,001.44		3,115.79	0