

STATEMENT OF ACCOUNT

Direct Inquiries To:

KRESS NATIONAL BANK
PO BOX 660, KRESS, TX 79052
806-684-2231

MEMBER FDIC

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**N000005

CITY OF KRESS CDBG 2024 GRANT BOX 236 KRESS

TX 79052-0236

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER				
INTEREST TO DATE	FROM	PUIE	IU DATE		
	07/15	07/31	/2024		
SSN		PAGE	1		

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

***** BUSINESS CHECKING

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PREVIOUS BALANCE

10,000.00

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT	1.55	CLOSING BALANCE	LIVEL
CHECKING	10,000.00						10,000.00	0