



**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

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

\* \* HOLD STATEMENT \* \*

***** WAIVE CHECKING *****#			PREVIOUS BALANCE	28,325.17
Date	Debits / Credits	Description		
07/16	18.35	BULLDOG ACE HA	PLAINVIEW	TX POS DEBIT
07/19	106.62	eBay O*26-1182	San Jose	CA POS DEBIT
07/19	160.36	O'REILLY 1013	PLAINVIEW	TX POS DEBIT
07/24	1,000.00	DEPOSIT		
07/24	33.60	O'REILLY 1013	PLAINVIEW	TX POS DEBIT
07/24	1,350.00	CSM ARMY TIRES	ANNISTON	AL POS DEBIT
07/25	15.77	O'REILLY 1013	PLAINVIEW	TX POS DEBIT
07/25	21.64	TRACTOR SUPPLY	PLAINVIEW	TX POS DEBIT
07/25	350.00	LOAN PAYMENT		
07/26	33.60	O'REILLY 1013	PLAINVIEW	TX POS CREDIT
07/29	30.16	BENJAMIN DONUT	PLAINVIEW	TX POS DEBIT
07/29	31.05	MIKE'S MUFFLER	PLAINVIEW	TX POS DEBIT
07/30	32.38	SOUTH PLAINS P	FLOYDADA	TX POS DEBIT

**DAILY BALANCE INFORMATION**

Date	Balance	Date	Balance	Date	Balance
07/16	28,306.82	07/19	28,039.84	07/24	27,656.24
07/25	27,268.83	07/26	27,302.43	07/29	27,241.22
07/30	27,208.84	07/31	27,208.84		

CHECKING 28,325.17 11 2,149.93 2 1,033.60 27,208.84 1

Account ██████████	Name KRESS FIRE DEPARTMENT	Statement Date 07/31/24	Page 2
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ACCOUNT DEPOSIT	DATE	07/24/24		
 <b>KRESS NATIONAL BANK</b> Post Office Box 648 Kress, Texas 78052	MEMORANDUM	LIST ALL CHECKS INDIVIDUALLY	CURRENCY CODE	AMOUNT
SIGN HERE FOR LESS CASH				
NAME	Kress Fire Dept			
ADDRESS	Houston			
CITY	STATE	TX		
⑆680000000⑆		LESS CASH	TOTAL DEPOSIT	
			\$	1000.00

07/24/24 - 1,000.00