



**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	
		000000	
INTEREST TO DATE		FROM DATE	TO DATE
		06/28	07/15/2024
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	1,292.98
Date	Debits / Credits	Description
07/02	184.01	AMAZON.COM*R75 SEATTLE WA POS DEBIT
07/12	6.48	AMAZON.COM*RY2 SEATTLE WA POS DEBIT
07/15	637.89	INTUIT *Payrol CL.INTUIT.COMCA POS DEBIT

DAILY BALANCE INFORMATION

Date.....Balance	Date.....Balance	Date.....Balance
07/02 1,108.97	07/12 1,102.49	07/15 464.60

INTEREST EARNED \$.43
DAYS IN PERIOD 17
ANNUAL PERCENTAGE YIELD EARNED .80%

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	1,292.98	3	828.38				464.60	0