



**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

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

*****	NOW - WAIVE CHECKING	*****#	PREVIOUS BALANCE	464.60
Date	Debits / Credits	Description		
07/17	61.30	FIRST ADVANTAG	ATLANTA	GA POS DEBIT
07/19	45.38	FIRST ADVANTAG	ATLANTA	GA POS DEBIT
07/19	58.20	SQ *HUMANE EDU	gosq.com	TX POS DEBIT
07/22	1,000.00	I/B TRANSFER FM	One time	IB DEPOSIT
07/23	319.98	TRACTOR SUPPLY	PLAINVIEW	TX POS DEBIT
07/24	1,000.00	DEPOSIT		
07/25	662.50	LOAN PAYMENT		
07/26	34.63	NNT BULLDOG AC	PLAINVIEW	TX POS DEBIT
07/26	79.98	SUTHERLAN SUTH	PLAINVIEW	TX POS DEBIT
07/29	80.91	NNT BULLDOG AC	PLAINVIEW	TX POS DEBIT
07/30	45.38	FIRST ADVANTAG	ATLANTA	GA POS DEBIT
07/30	50.00	MED*COVENANT H	RENTON	WA POS DEBIT
07/30	50.00	MED*COVENANT H	RENTON	WA POS DEBIT
07/31	84.87	IRS	USATAXPYM 270461382742014	ACH DEBIT
07/31	91.62	IRS	USATAXPYM 270461371828667	ACH DEBIT
07/31	157.39	IRS	USATAXPYM 270461384409814	ACH DEBIT
07/31	570.90	IRS	USATAXPYM 270461340399323	ACH DEBIT
07/31		.73 INTEREST		

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
07/17	403.30	07/19	299.72	07/22	1,299.72
07/23	979.74	07/24	1,979.74	07/25	1,317.24
07/26	1,202.63	07/29	1,121.72	07/30	976.34
07/31	72.29				

INTEREST EARNED \$.31
DAYS IN PERIOD 16
ANNUAL PERCENTAGE YIELD EARNED .82%

CHECKING 464.60 15 2,393.04 3 2,000.73 72.29 1

Account	Name	Statement Date	Page
	CITY OF KRESS	07/31/24	2

ACCOUNT DEPOSIT DATE July 24, 2024

KRESS NATIONAL BANK
Post Office Box 688 Kress, Texas 79052

SIGN HERE FOR LESS CASH

NAME City of Kress MV & SS Funds
ADDRESS Box 236
CITY Kress, STATE TEXAS ZIP 79052

⑆00000000⑆

LIST ALL CHECKS INDIVIDUALLY	CURRENCY	DOLLARS	CENTS
Transferred from			
General Fund 0000000000		1,000	00
LESS CASH			
		TOTAL DEPOSIT	
		\$	10 00 00

07/24/24 - 1,000.00