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	
	[redacted]	
INTEREST TO DATE	FROM DATE	TO DATE
	06/30	07/31/2025
SSN	PAGE	1

* * HOLD STATEMENT * *

****** WAIVE CHECKING ******# [redacted] PREVIOUS BALANCE 26,545.85

Date	Debits / Credits		Description		
07/07	31.67		EBAY O*24-13287-79186	SAN JOSE CA	POS DEBIT
07/17	146.26		WAL WAL-MART #0927 000705	PLAINVIEW TX	POS DEBIT
07/23		4,500.00	DEPOSIT		
07/25	350.00		LOAN PAYMENT [redacted]		

NUMBERED CHECKS

#	Date......Amount		#	Date......Amount		#	Date......Amount	
2494	07/03	375.00	2495	07/30	486.00	2505*	07/01	9,645.04
2506	07/01	2,597.39						

DAILY BALANCE INFORMATION

Date........	Balance	Date........	Balance	Date........	Balance
07/01	14,303.42	07/03	13,928.42	07/07	13,896.75
07/17	13,750.49	07/23	18,250.49	07/25	17,900.49
07/30	17,414.49	07/31	17,414.49		

CHECKING	26,545.85	7	13,631.36	1	4,500.00	17,414.49	5

HOW TO RECONCILE YOUR CHECKING ACCOUNT

CHECKS OUTSTANDING

NUMBER	AMOUNT	
TOTAL CHECKS OUTSTANDING		

IF THE TOTAL DOES NOT AGREE WITH YOUR CHECKBOOK BALANCE, LOOK FOR ADDITION AND SUBTRACTION ERRORS IN YOUR CHECKBOOK

1 ADD TO YOUR CHECKBOOK BALANCE ANY OVERDRAFT PROTECTION ADVANCES ON THIS STATEMENT NOT ALREADY RECORDED IN YOUR CHECKBOOK.

2 SUBTRACT ANY LOAN PAYMENTS, LOAN CHARGES, OR SERVICE CHARGES APPEARING ON THE STATEMENT FROM YOUR MOST RECENT CHECKBOOK BALANCE.

3 ARRANGE THE ENCODED CHECKS BY CHECK NUMBER.

4 COMPARE THESE CHECKS AGAINST YOUR CHECKBOOK.

5 SUBTRACT FROM YOUR CHECKBOOK BALANCE ANY CHECKS NOT PREVIOUSLY ENTERED BY YOU.

6 THE RESULTING BALANCE IS YOUR CURRENT CHECKBOOK BALANCE AND SHOULD BE RECORDED IN YOUR CHECKBOOK.

7 IN THE SPACE PROVIDED AT LEFT LIST ALL OUTSTANDING CHECKS BY NUMBER AND AMOUNT. THESE ARE CHECKS WHICH YOU HAVE WRITTEN BUT ARE NOT INCLUDED WITH THIS STATEMENT.

8 COMPLETE THE FORM BELOW.

		STATEMENT BALANCE
		ADD ANY DEPOSITS MADE AFTER THE STATEMENT DATE
		TOTAL OF ABOVE
		LESS CHECKS OUTSTANDING
		SHOULD EQUAL CHECKBOOK

IMPORTANT: EVERY STATEMENT SHOULD BE CHECKED WITH YOUR OWN RECORDS. IF NO ERRORS ARE REPORTED WITHIN 30 DAYS, YOUR ACCOUNT WILL BE CONSIDERED CORRECT.

DISCLOSURES REGARDING ELECTRONIC "WHOLESALE CREDIT" TRANSACTIONS
Subject to Uniform Commercial Code Article 4A

Provisional Payments:

Credit given by us to you with respect to an automated clearing house credit entry is provisional until we receive final settlement for such entry through a Federal Reserve Bank. If we do not receive such final settlement, you are hereby notified and agree that we are entitled to a refund of the amount credited to you in connection with such entry, and the party making payment to you via such entry (i.e. the originator of the entry) shall not be deemed to have paid you in the amount of such entry.

Notice of Receipt of Entry:

Under the operating rules of the National Automated Clearing House Association, which are applicable to ACH transactions involving your account, we are not required to give next day notice to you of receipt of an ACH item and will not do so. However, we will continue to notify you of the receipt of payments in the periodic statements we provide you.

Choice of Law:

We may accept on your behalf, payments to your account which have been transmitted through one or more Automated Clearing Houses ("ACH") and which are not subject to the Electronic Fund Transfer Act and your rights and obligations with respect to such payments shall be construed in accordance with and governed by the laws of the state of Texas, unless it has been otherwise specified in a separate agreement that the law of some other state shall govern.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at 806-684-2231 or write us at PO Box 660, Kress, TX 79052 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number (if any).
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, (5 business days if the suspected error involves an unauthorized transfer made by use of your Debit Card or 20 business days if the suspected error occurred within 30 days after the first deposit to the account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR INQUIRIES ABOUT YOUR BILL:

Send your inquiry in writing on a separate sheet so that the creditor receives it within 60 days after the bill was mailed to you. Your written inquiry must include:

(1) Tell us your name and account number;
(2) A description of the error and why (to the extent you can explain) you believe it is an error; and
(3) The dollar amount of the suspected error.

If you have authorized your creditor to automatically pay your bill from your checking or savings accounts, you can stop or reverse payment on any amount you think is wrong by mailing your notices so that the creditor receives it within 16 days after the bill was sent to you.

You remain obligated to pay the parts of your bill not in dispute, but you do not have to pay any amount in dispute. During that same time, the creditor may not take any action to collect disputed amounts or report disputed amounts as delinquent.

This is a summary of your rights; a full statement of your rights and the creditor's responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to a billing error notice.

ACCOUNT DEPOSIT DATE 7-22-25
KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79052

[redacted]
SIGN HERE FOR LESS CASH

NAME FIRE Department
ADDRESS
CITY KRESS STATE TX ZIP 79052

Deposits may not be available for immediate withdrawal

LIST ALL CHECKS INDIVIDUALLY		DOLLARS	CENTS
	CURRENCY		
	COIN		
Swisher County		750	00
Swisher County		3750	00
LESS CASH			

TOTAL DEPOSIT $ 4500.00

⑆680000000⑆

07/23/25 - $4,500.00

CITY of KRESS
FIRE DEPARTMENT
BOX 236
KRESS, TX 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-151/1113

2494

DATE 6/25/2025

PAY TO THE ORDER OF Emergency Solutions $ **375.00

Three Hundred Seventy-Five and 00/100 DOLLARS

Emergency Solutions
PO Box 1238
Whitehouse TX 75791-1238

KRESS FIRE DEPARTMENT
AUTHORIZED SIGNATURE

MEMO SOFTWARE

⑈002494⑈ ⑆11130161[redacted]

07/03/25 - $375.00 - #2494

CITY of KRESS
FIRE DEPARTMENT
BOX 236
KRESS, TX 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-151/1113

2495

DATE 6/25/2025

PAY TO THE ORDER OF Penguin Management Inc $ **486.00

Four Hundred Eighty-Six and 00/100 DOLLARS

Penguin Management Inc
2 Kiel Ave #303
Kinnelon NJ 07405

KRESS FIRE DEPARTMENT
AUTHORIZED SIGNATURE

MEMO EDISPATCH

⑈002495⑈ ⑆111301614⑆ [redacted]

07/30/25 - $486.00 - #2495

CITY of KRESS
FIRE DEPARTMENT
BOX 236
KRESS, TX 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-151/1113

2505

DATE 6/25/2025

PAY TO THE ORDER OF Reddin Black Equipment Services LLC $ **9,645.04

Nine Thousand Six Hundred Forty-Five and 04/100 DOLLARS

Reddin Black Equipment Services LLC
4316 E FM 597
Abernathy, TX 79311

KRESS FIRE DEPARTMENT
AUTHORIZED SIGNATURE

MEMO ENGINE REPAIRS

⑈002505⑈ ⑆111301614⑆ [redacted]

07/01/25 - $9,645.04 - #2505

CITY of KRESS
FIRE DEPARTMENT
BOX 236
KRESS, TX 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-151/1113

2506

DATE 6/25/2025

PAY TO THE ORDER OF PLAINVIEW TRUCK AND TRAILER $ **2,597.39

Two Thousand Five Hundred Ninety-Seven and 39/100 DOLLARS

PLAINVIEW TRUCK AND TRAILER
1300 INDUSTRIAL BLVD
PLAINVIEW TX 79072

KRESS FIRE DEPARTMENT
AUTHORIZED SIGNATURE

MEMO ENGINE Repair

⑈002506⑈ ⑆1113016[redacted]

07/01/25 - $2,597.39 - #2506