

KRESS FIRE DEPARTMENT

BOX 236

KRESS

TX 79052-0000

knbkt

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05/31 06/28/2024

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* * HOLD STATEMENT * *

***** WAIVE CHECKING	*****#	PREVIOUS BALANCE	24,969.44
Date	Debits / Credits	Description	
06/03	31.20	BENJAMIN DONUT	PLAINVIEW TX POS DEBIT
06/17	10.80	USPS PO 484805	KRESS TX POS DEBIT
06/17	20.80	BENJAMIN DONUT	PLAINVIEW TX POS DEBIT
06/17	61.64	HARBOR FREIGHT	PLAINVIEW TX POS DEBIT
06/17	392.00	LYNN CARD COMP	320-5876120 MN POS DEBIT
06/25	350.00	LOAN PAYMENT	

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
06/03	24,938.24	06/17	24,453.00	06/25	24,103.00
06/28	24,103.00				

CHECKING	24,969.44	6	866.44	24,103.00	0
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