

CITY OF KRESS
 WW & SS FUNDS
 BOX 236
 KRESS

TX 79052-0000

05/31 06/28/2024
 1

***** NOW - WAIVE CHECKING *****#			PREVIOUS BALANCE	1,057.58
Date	Debits / Credits	Description		
06/03	14.57	FIRST ADVANTAG	ATLANTA	GA POS DEBIT
06/03	30.79	FIRST ADVANTAG	ATLANTA	GA POS DEBIT
06/04	19.46	HARBOR FREIGHT <i>TOOLS</i>	PLAINVIEW	TX POS DEBIT
06/10	3,000.00	TELEPHONE TRANSFER FM DDA	xxxxxxx6075	DEPOSIT
06/11	150.00	HUMANE EDUCATO <i>Animal control</i>	HUTTO	TX POS DEBIT
06/13	51.72	INTUIT <i>*Payrol MONTHLY sub.</i>	CL.INTUIT.COMCA	POS DEBIT
06/13	1,440.00	RUBBER MULCH W- <i>PARK</i>	561-800-2114	FL POS DEBIT
06/17	38.91	LOWE'S #27- <i>Repairs</i>	AMARILLO	TX POS DEBIT
06/17	108.24	NNT ACADEMY SP <i>WATER BOOTS</i>	AMARILLO	TX POS DEBIT
06/17	162.36	TRACTOR SUPPLY <i>Dog traps</i>	AMARILLO	TX POS DEBIT
06/21	33.08	WAL-MART #0927	PLAINVIEW	TX POS DEBIT
06/21	54.09	WM SUPERCENTER <i>Office Supplies</i>	PLAINVIEW	TX POS DEBIT
06/25	662.50	LOAN PAYMENT		
06/28	1.12	INTEREST		

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
06/03	1,012.22	06/04	992.76	06/10	3,992.76
06/11	3,842.76	06/13	2,351.04	06/17	2,041.53
06/21	1,954.36	06/25	1,291.86	06/28	1,292.98

INTEREST EARNED \$1.12
 DAYS IN PERIOD 28
 ANNUAL PERCENTAGE YIELD EARNED .80%

CHECKING 1,057.58 12 2,765.72 2 3,001.12 1,292.98 0

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06/28 07/15/2024

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***** NOW - WAIVE CHECKING *****# PREVIOUS BALANCE 1,292.98
Date Debits / Credits Description SEATTLE WA POS DEBIT
07/02 184.01 AMAZON.COM*R75 3-TOOLS SEATTLE WA POS DEBIT
07/12 6.48 AMAZON.COM*RY2 PAYROLL Subscription 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%

Bank changed systems

CHECKING 1,292.98 3 828.38 464.60 0