



**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 46
KRESS TX 79052-0000

MEMBER FDIC

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER
INTEREST TO DATE	FROM DATE TO DATE
	02/28 03/30/2018
SSN	PAGE 1

* * HOLD STATEMENT * *

Please examine your statement at once and report any discrepancy within ten days. See reverse side for important information.

***** WAIVE CHECKING *****# [REDACTED] PREVIOUS BALANCE 4,718.88

Date	Debits / Credits	Description
03/19	1,500.00	DEPOSIT
03/27	20.00	DEPOSIT

NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
1790	03/27	50.00	1800*	03/09	62.50	1801	03/23	80.00
1802	03/19	635.44	1803	03/14	205.96	1804	03/19	620.00
1805	03/19	5.85	1806	03/21	91.42	1807	03/21	455.00
1808	03/20	20.00	1809	03/19	1,137.00	1810	03/23	29.96

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
03/09	4,656.38	03/14	4,450.42	03/19	3,552.13
03/20	3,532.13	03/21	2,985.71	03/23	2,875.75
03/27	2,845.75	03/30	2,845.75		

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	4,718.88	12	3,393.13	2	1,520.00		2,845.75	14

CHECKING DEPOSIT

KRESS NATIONAL BANK
Post Office Box 600 Kress, Texas 79052

CITY OF KRESS
FIRE DEPT
319-18

179000

150000

TOTAL DEPOSIT

Acct # [REDACTED], Credit, 3/19/2018, \$1,500.00

CHECKING DEPOSIT

KRESS NATIONAL BANK
Post Office Box 600 Kress, Texas 79052

CITY OF KRESS
FIRE DEPT
319-18

2000

TOTAL DEPOSIT

Acct # [REDACTED], Credit, 3/27/2018, \$20.00

CITY OF KRESS
FIRE DEPARTMENT
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

1790

DATE 2/7/2018

PAY TO THE ORDER OF City of Lubbock \$50.00

Fifty and 00/100

City of Lubbock

MEMO Charleston 9 Presentation

Acct #601195, Check #1790, 3/27/2018, \$50.00

CITY OF KRESS
FIRE DEPARTMENT
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

1800

DATE 3/9/2018

PAY TO THE ORDER OF Kress HS \$62.50

Sixty-two and 50/100

Kress HS

MEMO Junior Class

Acct # [REDACTED], Check #1800, 3/9/2018, \$62.50

CITY OF KRESS
FIRE DEPARTMENT
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

1801

DATE 3/8/2018

PAY TO THE ORDER OF Kress ISD Yearbook \$80.00

Eighty and 00/100

Kress ISD Yearbook
Attn: Chassidy Woodard
200 E 5th St
Kress, TX 79052

MEMO Yearbook Ad

Acct # [REDACTED], Check #1801, 3/23/2018, \$80.00

CITY OF KRESS
FIRE DEPARTMENT
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

1802

DATE 3/13/2018

PAY TO THE ORDER OF Chase Card Services \$635.44

Six Hundred Thirty-five and 44/100

Chase Card Services
P.O. Box 04014
Peotah, IL 60094-4014

MEMO [REDACTED]

Acct # [REDACTED], Check #1802, 3/19/2018, \$635.44

CITY OF KRESS
FIRE DEPARTMENT
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

1803

DATE 3/13/2018

PAY TO THE ORDER OF Kress Fuel & Farm Store \$205.96

Two Hundred Five and 96/100

Kress Fuel
P.O. Box 1194
Kress, Texas 79052

MEMO Feb 2018 Statement

Acct # [REDACTED], Check #1803, 3/14/2018, \$205.96

CITY OF KRESS
FIRE DEPARTMENT
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

1804

DATE 3/13/2018

PAY TO THE ORDER OF Master Graphics \$620.00

Six Hundred Twenty and 00/100

Master Graphics
2112 W. 5th Street
Plainview, Texas 79072

MEMO [REDACTED]

Acct # [REDACTED], Check #1804, 3/19/2018, \$620.00

CITY OF KRESS
FIRE DEPARTMENT
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

1805

DATE 3/13/2018

PAY TO THE ORDER OF Mo Donald Trading Post \$5.85

Five and 85/100

Mo Donald Trading Post
1401 South Columbia Street
Plainview, Texas 79072

MEMO [REDACTED]

Check #1805, 3/19/2018, \$5.85

CITY OF KRESS
FIRE DEPARTMENT
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

1806

DATE 3/13/2018

PAY TO THE ORDER OF Mistad Hardware \$91.42

Ninety-One and 42/100

Mistad Hardware
210 Data St
Plainview, TX 79072

MEMO [REDACTED]

Acct # [REDACTED], Check #1806, 3/21/2018, \$91.42

CITY OF KRESS FIRE DEPARTMENT
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

1807

DATE 3/13/2018

PAY TO THE ORDER OF S.F.F.M.A.
Four Hundred Fifty-Five and 00/100

MEMO [REDACTED]

031918
#12334
DD1895
INF18-270
VFIS18-90

**455.00

KRESS FIRE DEPARTMENT
AUTHORIZED SIGNATURE

Check #1807, 3/21/2018, \$455.00

CITY OF KRESS FIRE DEPARTMENT
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

1808

DATE 3/13/2018

PAY TO THE ORDER OF Swisher Tire
Twenty and 00/100

MEMO Feb 2018 Statement

Swisher Tire Kress
PO Box 434
Tulia, Texas 79066-0434

**20.00

KRESS FIRE DEPARTMENT
AUTHORIZED SIGNATURE

Check #1808, 3/20/2018, \$20.00

CITY OF KRESS FIRE DEPARTMENT
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

1809

DATE 3/13/2018

PAY TO THE ORDER OF VFIS
One Thousand One Hundred Thirty-Seven and 00/100

MEMO [REDACTED]

VFIS
3402 EXECC Center Drive
STE 301
Austin, TX 78731-1626

**1,137.00

KRESS FIRE DEPARTMENT
AUTHORIZED SIGNATURE

Check #1809, 3/19/2018, \$1,137.00

CITY OF KRESS FIRE DEPARTMENT
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

1810

DATE 3/22/2018

PAY TO THE ORDER OF Kress ISD
Twenty-Nine and 96/100

MEMO Junior Class

Kress ISD

**29.96

KRESS FIRE DEPARTMENT
AUTHORIZED SIGNATURE

Check #1810, 3/23/2018, \$29.96