

# STATEMENT OF ACCOUNT

Direct Inquiries To:

KRESS NATIONAL BANK
PO BOX 660, KRESS, TX 79052

806-684-2231

## MEMBER FDIC

CITY OF KRESS WW & SS FUNDS BOX 236 KRESS

TX 79052-0000

INTEREST RECEIVED TO DATE

INTEREST TO DATE

FROM DATE TO DATE

UZ/28 U3/31/2022

SSN PAGE 1

Please examin	ne your statement et once and repo CHECKING *****	nt any discrepancy within to	en dayş iŞeç reverse side for împ PREVIOUS BALANC	ortant information. E 19,869.	55
Date Debits / Cr	redits Des	cription		·	
03/01	39.88 DEPOSIT	_			
03/01	050.07 DEPOSIT				
03/01	062.36 DEPOSIT				
03/01	77.00 DEPOSIT				
03/01 1,1	43.79 DEPOSIT				
03/04 1,3	327.15 DEPOSIT	***			
03/10 1	35.73 DEPOSIT		<del>-</del>		
03/10 1,6	97.14 UNITED SYS	TE4245 ACH	ACH91554	ACH DEPO	SIT
	959.58 DEPOSIT				
9 1.7	372.16 UNITED SYS	TE4245 ACH	ACH92005	ACH DEPO	SIT
05/24	53.75 DEPOSIT				
03/24 5	32.36 DEPOSIT				
03/24	594.82 DEPOSIT				
03/24 7	65.64 DEPOSIT				
	348.34 DEPOSIT				
03/24 8	869.36 DEPOSIT				
03/24	000.00 DEPOSIT				
	41.99 DEPOSIT				
	008.31 DEPOSIT				
	95.52 DEPOSIT				
03/25 662.50	LOAN PAYME	NT 4078	2		
	64.04 DEPOSIT				
	32.79 DEPOSIT				
•	318.55 UNITED SYS	TE4245 ACH	ACH92937	ACH DEPO	SIT
03/31	1.04 INTEREST				
NUMBERED CHECK'S					
# DateAm	ount # Da	teAmou	nt # Date	Amount	
114137 03/14 6	574.37 114138 03	/16 212	.89 114143*03/0	3 464.16	
114144 03/03 8	862.69 114145 03	/07 204	.53 114146 03/0	3 464.16	
114147 03/14	40.00 114148 03	/10 317	.30 114149 03/1	6 1,200.00	
114151*03/15 5	553.12 114152 03	/18 60	.00 114153 03/1	6 480.73	
114154 03/10 2	252.28 114155 03	/10 497	.94 114156 03/1	0 862.69	
114157 03/17 5	65.52 114158 03	/17 1,024	.69 114159 03/2	4 573.22	
ACCOUNT PREVIOUS BÂ	TOTAL DEBITS	TOTAL	CREDITS	CLOSING BALANCE	ËÑĊL
ACCOUNT PREVIOUS BA	NUM AMOUN		AMOUNT FEE	CEOSING BYTYNCE	ENCL
1	1 1	į į	1	I	l



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## MEMBER FDIC

CITY OF KRESS WW & SS FUNDS BOX 236 KRESS

TX 79052-0000

INCINIDEN FOIC							
INTER	EST RECEIVED TO DATE	CUSTOMER NUMBER					
INTER	EST TO DATE	FROMI		TO DATE			
		02/28	03/31	/2022			
SSN			PAGE	2			

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

NOMBERED	ヘロアヘアク

#	Date	Amount	#	Date	Amount	# Date	Amount
114160	03/28	1,038.29	114161	03/30	219.00	114173*03/31	480.55
114174	03/31	917.02					

## DAILY BALANCE INFORMATION

Date	Balance	Date		Balance	Date	Balance
_0.3/01	24,842.65	_0.3./.03		23,051.64	-03/ <sub>0</sub> 4	24,378.79
03/07	24,174.26	<u> </u>		24,076.92	03/14 -	23,362.55
03/15	22,809.43	03/16		22,875.39	03/17	21,657.34
03/18	21,597.34	03/24		29,334.21	03/25	28,671.71
03/18 03/31	27,633.42	03/29	•	29,630.25	03/30	30,729.80
03/31	29,333.27			·		

INTEREST EARNED \$1.04 DAYS IN PERIOD 31 ANNUAL PERCENTAGE YIELD EARNED .05%

ACCOUNT	PŘEVIOUS BÁLANCE	1	TOTAL DEBITS	TO	OTAL CREDITS	FEE	E CLOSING BALANCE	
ACCOON	PREVIOUS BALANCE	NUM	AMOUNT	NUM	AMOUNT	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	CEOSÍNA BVEVIACE	ENCL
HECKING:	19,869.55	23	12,627.65	24	22,091.37		29,333.27	42

#### HOW TO RECONCILE YOUR CHECKING ACCOUNT

CHECKS OUTSTANDING			1 ADD TO YOUR CHECKBOOK BALANCE ANY OVERDRAFT		
NUMBER	AMOUNT	<u> </u>	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 CHECKS OUTSTANDING			TOTAL OF ABOVE		
	DOES NOT AGREE BOOK BALANCE, N AND SUBTRA	LOOK	LESS CHECKS OUTSTANDING		
	JR CHECKBOOK	KO110IA	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.

- 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:

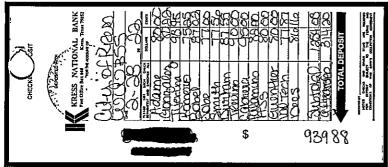
Send your inquiry in writing on a separate sheet so that the creditor receives it within 60 days after the bill was mailed to you. Your written inquiry must include:

- (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.

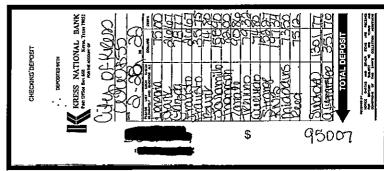
If you have authorized your creditor to automatically pay your bill from your checking or savings accounts, you can stop or reverse payment on any amount you think is wrong by mailing your notices so that the creditor receives it within 16 days after the bill was sent to you.

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.

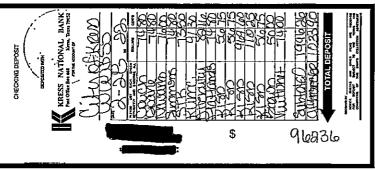
This is a summary of your rights; a full statement of your rights and the creditor's responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to a billing error notice.



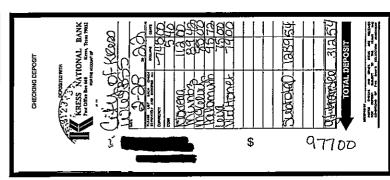
Acct # Credit, 3/1/2022, \$939.88



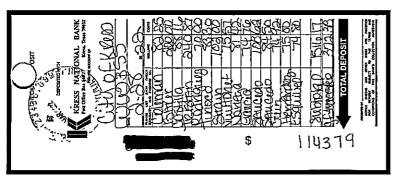
Acct # Credit, 3/1/2022, \$950.07



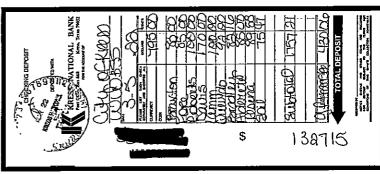
Acct # Credit, 3/1/2022, \$962.36



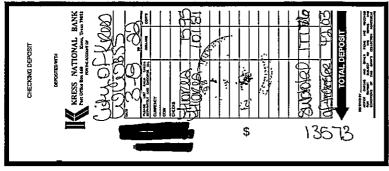
Acct # Credit, 3/1/2022, \$977.00



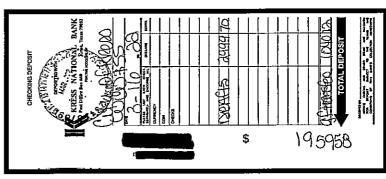
Acct # Credit, 3/1/2022, \$1,143.79



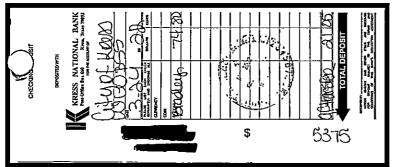
Acct # Credit, 3/4/2022, \$1,327.15



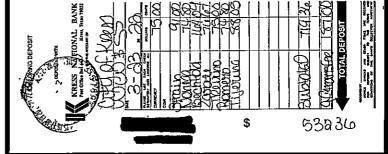
Acct # Credit, 3/10/2022, \$135.73



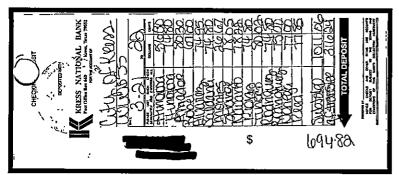
Acct # Credit, 3/16/2022, \$1,959.58



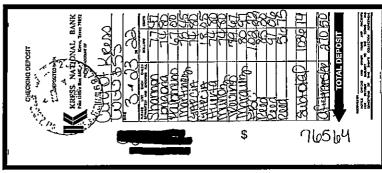
Acct # Credit, 3/24/2022, \$53.75



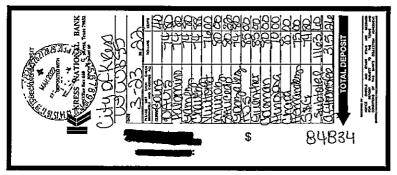
Acct #53255 Credit, 3/24/2022, \$532.36



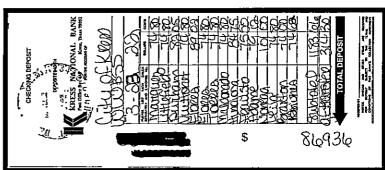
Acct : Credit, 3/24/2022, \$694.82



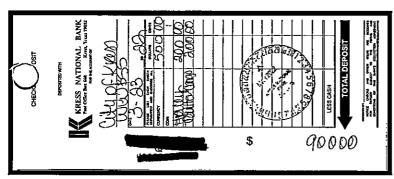
Acct 400000, Credit, 3/24/2022, \$765.64



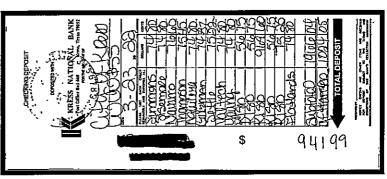
Acct ###### Credit, 3/24/2022, \$848.34



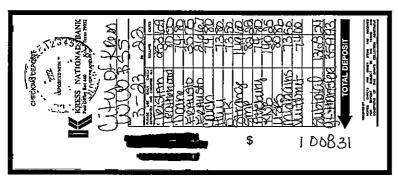
Acct #536512, Credit, 3/24/2022, \$869.36



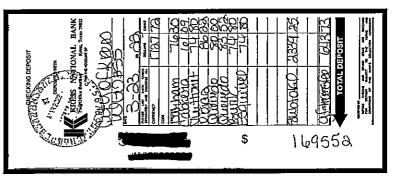
Acct ## Credit, 3/24/2022, \$900.00



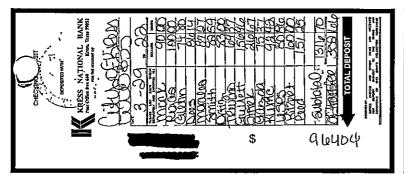
Acct #52952, Credit, 3/24/2022, \$941.99



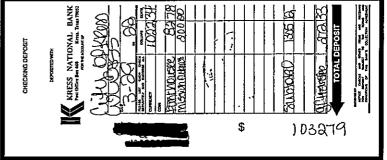
Acct # Credit, 3/24/2022, \$1,008.31



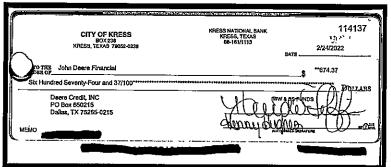
Acct #500000 Credit, 3/24/2022, \$1,695.52



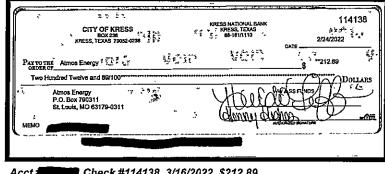
Acct #42 Credit, 3/29/2022, \$964.04



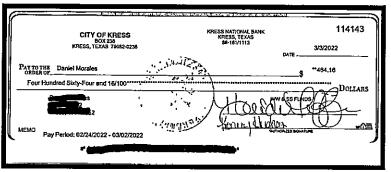
Acct # Credit, 3/29/2022, \$1,032.79



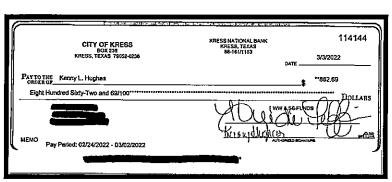
Check #114137, 3/14/2022, \$674.37



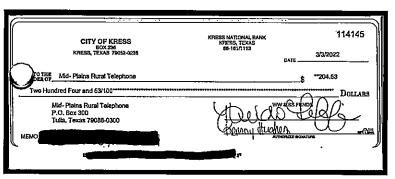
Check #114138, 3/16/2022, \$212.89 Acct #



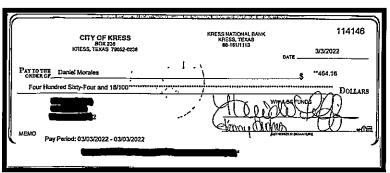
Acct # Check #114143, 3/3/2022, \$464.16



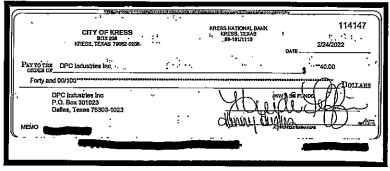
DCheck #114144, 3/3/2022, \$862.69 Acct #



Check #114145, 3/7/2022, \$204.53 Acct



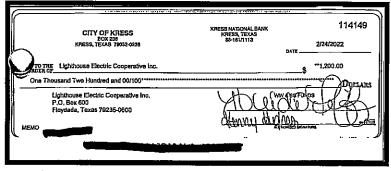
Acct# Check #114146, 3/3/2022, \$464.16



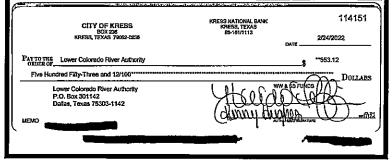
Check #114147, 3/14/2022, \$40.00

CITY OF KRESS	KRESS NATIONAL BANK KRESS, TEXAS	114148	
BOX 238 KRESS, TEXAS 79052-0236	236 #8.161/113		
PAY TO THE Kress Fuel & Farm Store ORDER OF.		\$ **317.30	
Three Hundred Seventeen and 30/100**********************************	, ,	DOLLARS	
Kress Fuel & Farm Store P.O. Box 1194 Kress, Texas 78052	Atolia	Es rujos	
MEMO February Statement	Stane I MODIA	SO SQUAFUFE CO	

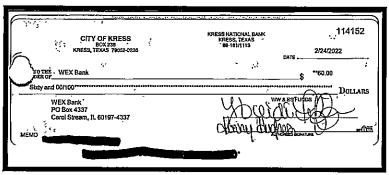
Acct #114148, 3/10/2022, \$317.30



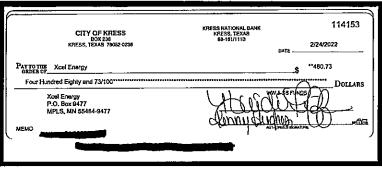
Acct #5444 Check #114149, 3/16/2022, \$1,200.00



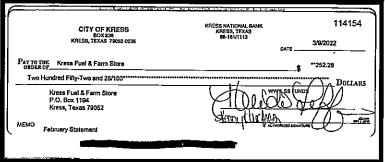
Acct # Check #114151, 3/15/2022, \$553.12



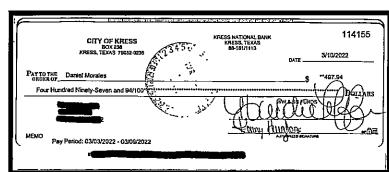
Acct \*\*\*\* Check #114152, 3/18/2022, \$60.00



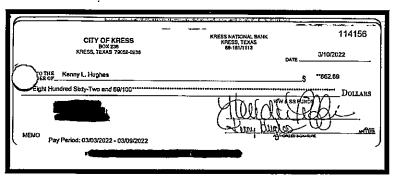
Acct #5555 Check #114153, 3/16/2022, \$480.73



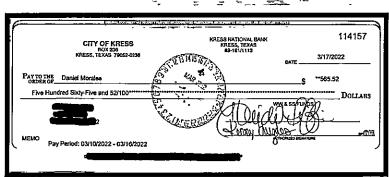
Acct Check #114154, 3/10/2022, \$252.28



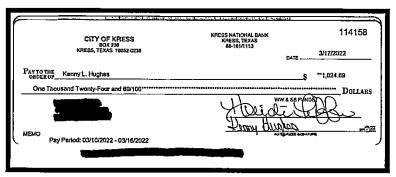
Acct #444755, 3/10/2022, \$497.94



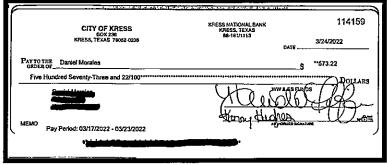
Acct #664 #114156, 3/10/2022, \$862.69



Acct Check #114157, 3/17/2022, \$565.52



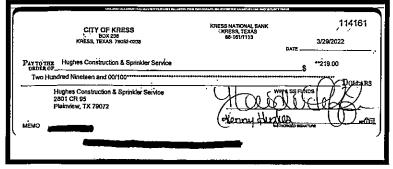
Acct ##### Check #114158, 3/17/2022, \$1,024.69



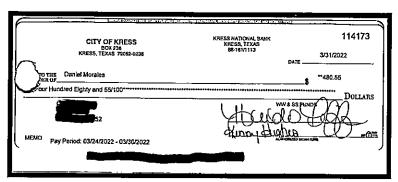
Acct #5000000 Check #114159, 3/24/2022, \$573.22

CITY OF KRESS BOX 236 KRESS, TEXAS 78052-0226	KRESS NATIONAL BANK KRESS, TEXAS	114160
	BB-181/1113	3/24/2022
TOTHE Kenny L. Hughes		g **1,038.29
One Thousand Thirty-Eight and 29/100	************************	ADOLLARS
MEMO	ADUID ADUID	S S F F NDS
Pay Period: 03/17/2022 - 03/23/2022		

Acct ##### Check #114160, 3/28/2022, \$1,038.29

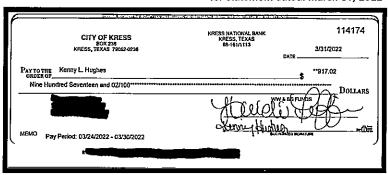


Acct ###### Check #114161, 3/30/2022, \$219.00



<u>----</u>

Acct #114173, 3/31/2022, \$480.55



Acct #55555 Check #114174, 3/31/2022, \$917.02