



**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

CITY OF KRESS
WW & SS FUNDS
BOX 236
KRESS

TX 79052-0000

MEMBER FDIC

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER
	[REDACTED]
INTEREST TO DATE	FROM DATE TO DATE
	02/28 03/31/2023
SSN	PAGE 1

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

***** NOW - WAIVE CHECKING *****# [REDACTED] PREVIOUS BALANCE 4,257.02

Date	Debits / Credits	Description
03/23	290.00	IRS USATAXPYM 270348291226528 ACH DEBIT
03/23	290.04	IRS USATAXPYM 270348264736129 ACH DEBIT
03/27	662.50	LOAN PAYMENT [REDACTED]
03/31	1.70	INTEREST

NUMBERED CHECKS

#	Date	Amount	#	Date	Amount
114398	03/21	66.50			

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
03/21	4,190.52	03/23	3,610.48
03/31	2,949.68	03/27	2,947.98

INTEREST EARNED \$1.70
DAYS IN PERIOD 31
ANNUAL PERCENTAGE YIELD EARNED .50%

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$.00	\$ 2.00
TOTAL RETURNED ITEM FEES	\$.00	\$.00

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	4,257.02	4	1,309.04	1	1.70		2,949.68	1

CITY OF KRESS
BOX 230
KRESS, TEXAS 79052-0230

KRESS NATIONAL BANK
KRESS, TEXAS
85-161/1113

114398

DATE 3/21/2023

PAY TO THE ORDER OF Richard Huerta \$ 66.50

Sixty-Six and 50/100 DOLLARS

MEMO
Pay Period: 01/19/2023 - 01/25/2023

WW & SS FUNDS
Anna DeLano Baker

Acct # [REDACTED] Check #114398, 3/21/2023, \$66.50