

STATEMENT OF ACCOUNT

Direct Inquiries To:

KRESS NATIONAL BANK
PO BOX 660, KRESS, TX 79052

806-684-2231

MEMBER FDIC

INTEREST RECEIVED
TO DATE

CUSTOMER INTEREST.

CITY OF KRESS CDBG 2024 GRANT BOX 236 KRESS

TX 79052-0236

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į	INTEREST RECEIVED TO DATE	CUSTOMER NI MER
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I	INTEREST TO DATE	FROM DATE TO DATE
ŀ	SSN	02/29 03/29/2024
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ACCOUNT PREVIOUS BALANCE TOTAL DEBITS TOTAL CREDITS  SCKING 10,000.00 AMOUNT NUM AMOUNT FEE CLOSING BALANCE ENCL  10,000.00 0	cl )
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