



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	
	02/29	03/29/2024	
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	25.11
Date	Debits / Credits	Description	[REDACTED]		
03/01	4,000.00	I/B TRANSFER FM	[REDACTED]	One Time Transf	IB DEPOSIT
03/04	92.07	KRESS FUEL & F		KRESS	TX POS DEBIT
03/04	529.93	TRACTOR SUPPLY		PLAINVIEW	TX POS DEBIT
03/13	51.72	INTUIT *Payrol		CL.INTUIT.COMCA	POS DEBIT
03/25	662.50	LOAN PAYMENT	40782		
03/29	181.36	IRS	USATAXPYM 270448985216692	ACH	DEBIT
03/29	607.72	IRS	USATAXPYM 270448963432083	ACH	DEBIT
03/29	722.68	IRS	USATAXPYM 270448960208341	ACH	DEBIT
03/29	1.71	INTEREST			

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
03/01	4,025.11	03/04	3,403.11	03/13	3,351.39
03/25	2,688.89	03/29	1,178.84		

INTEREST EARNED \$1.71
 DAYS IN PERIOD 29
 ANNUAL PERCENTAGE YIELD EARNED .67%

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	25.11	7	2,847.98	2	4,001.71		1,178.84	0