



**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

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER	
	[REDACTED]	
INTEREST TO DATE	FROM DATE	TO DATE
	02/27	03/31/2026
SSN	PAGE	1

***** NOW - WAIVE CHECKING *****# [REDACTED] PREVIOUS BALANCE 3,474.49

Date	Debits / Credits	Description		
03/09	105.20	OFFICE DEPOT # 2785	LUBBOCK TX	POS DEBIT
03/16	45.26	INTUIT *null	CL.INTUIT.COM C	POS DEBIT
03/19	731.78	IRS	USATAXPYM 270647865521159	ACH DEBIT
03/19	912.74	IRS	USATAXPYM 270647844753059	ACH DEBIT
03/25	495.00	TWUA Panhandle Regiona	180-6674483 TX	POS DEBIT
03/31	1.76	INTEREST		

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
03/09	3,369.29	03/16	3,324.03	03/19	1,679.51
03/25	1,184.51	03/31	1,186.27		

INTEREST EARNED \$1.76
DAYS IN PERIOD 32
ANNUAL PERCENTAGE YIELD EARNED .75%

CHECKING 3,474.49 5 2,289.98 1 1.76 1,186.27 0

