



**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

MEMBER FDIC

KRESS FIRE DEPARTMENT
BOX 46
KRESS TX 79052-0000

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER	
	[REDACTED]	
INTEREST TO DATE	FROM DATE	TO DATE
	04/28	05/31/2017
SSN	PAGE	1

* * HOLD STATEMENT * *

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

***** WAIVE CHECKING *****# [REDACTED] PREVIOUS BALANCE 6,269.74

Date	Debits / Credits	Description
05/09	516.58	DEPOSIT
05/09	1,160.00	DEPOSIT
05/16	55.00	DEPOSIT

NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
1661	05/02	9.27	1668*	05/01	56.00	1670*	05/02	48.50
1671	05/04	100.00	1672	05/04	10.00	1673	05/09	156.51
1674	05/10	38.00	1675	05/11	5.29	1676	05/15	200.00
1677	05/11	52.83	1678	05/10	353.61	1679	05/12	474.00
1680	05/11	277.17	1681	05/16	80.00	1682	05/25	21.98
1683	05/22	147.50						

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
05/01	6,213.74	05/02	6,155.97	05/04	6,045.97
05/09	7,566.04	05/10	7,174.43	05/11	6,839.14
05/12	6,365.14	05/15	6,165.14	05/16	6,140.14
05/22	5,992.64	05/25	5,970.66	05/31	5,970.66

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	6,269.74	16	2,030.66	3	1,731.58		5,970.66	19

ACCOUNT DEPOSIT DATE 5/9/17

KRESS NATIONAL BANK
Post Office Box 640 Kress, Texas 79052

LIST ALL CHECKS INDIVIDUALLY

CHECK NO.	CURRENCY	DOLLARS	CENTS
<u>123456789</u>	<u>CASH</u>	<u>516.58</u>	<u>00</u>
LESS CASH			
TOTAL DEPOSIT		<u>516.58</u>	

NAME Kress Fire Department

ADDRESS _____ CITY _____ STATE _____ ZIP _____

LESS CASH _____ TOTAL DEPOSIT \$ 516.58

⑆880000000⑆

Acct #601195, Credit, 5/9/2017, \$516.58

CHECKING DEPOSIT

KRESS NATIONAL BANK
Post Office Box 640 Kress, Texas 79052

CHECK NO.	CURRENCY	DOLLARS	CENTS
<u>15-9</u>	<u>CASH</u>	<u>1160.00</u>	<u>00</u>
<u>16-10</u>	<u>CASH</u>	<u>25.00</u>	<u>00</u>
<u>17-11</u>	<u>CASH</u>	<u>100.00</u>	<u>00</u>
<u>18-12</u>	<u>CASH</u>	<u>100.00</u>	<u>00</u>
<u>19-13</u>	<u>CASH</u>	<u>35.00</u>	<u>00</u>
<u>20-14</u>	<u>CASH</u>	<u>25.00</u>	<u>00</u>
<u>21-15</u>	<u>CASH</u>	<u>25.00</u>	<u>00</u>
<u>22-16</u>	<u>CASH</u>	<u>50.00</u>	<u>00</u>
<u>23-17</u>	<u>CASH</u>	<u>50.00</u>	<u>00</u>
<u>24-18</u>	<u>CASH</u>	<u>50.00</u>	<u>00</u>
<u>25-19</u>	<u>CASH</u>	<u>100.00</u>	<u>00</u>
TOTAL DEPOSIT		<u>1160.00</u>	

NAME City of Kress Fire Dept

ADDRESS _____ CITY _____ STATE _____ ZIP _____

LESS CASH _____ TOTAL DEPOSIT \$ 1160.00

⑆880000000⑆

Acct #601195, Credit, 5/9/2017, \$1,160.00

CHECKING DEPOSIT

KRESS NATIONAL BANK
Post Office Box 640 Kress, Texas 79052

CHECK NO.	CURRENCY	DOLLARS	CENTS
<u>5-16</u>	<u>CASH</u>	<u>55.00</u>	<u>00</u>
TOTAL DEPOSIT		<u>55.00</u>	

NAME City of Kress Fire Dept

ADDRESS _____ CITY _____ STATE _____ ZIP _____

LESS CASH _____ TOTAL DEPOSIT \$ 55.00

⑆880000000⑆

Acct #601195, Credit, 5/16/2017, \$55.00

CITY OF KRESS FIRE DEPARTMENT
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS 88-1811113

1661
DATE 3/24/2017

PAY TO THE ORDER OF Dustin Cook \$ 9.27

Nine and 27/100 DOLLARS

Dustin Cook
389 Fm 400
Kress, TX 79052

MEMO reimbursement for door handle w-2

⑆001881⑆

Acct #601195, Credit, 5/2/2017, \$9.27

CITY OF KRESS FIRE DEPARTMENT
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS 88-1811113

1668
DATE 4/25/2017

PAY TO THE ORDER OF Omega Electronics \$ 56.00

Fifty-Six and 00/100 DOLLARS

Omega Electronics
2700 Cramer Circle
Amarillo, Texas 79124

MEMO acct no. [redacted]

⑆001881⑆

Acct #601195, Credit, 5/1/2017, \$56.00

CITY OF KRESS FIRE DEPARTMENT
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS 88-1811113

1670
DATE 5/1/2017

PAY TO THE ORDER OF Xpress Image \$ 48.50

Forty-Eight and 50/100 DOLLARS

Xpress Image
Kress, TX 79052

MEMO Shattered Dreams Tahiti

⑆001881⑆

Acct #601195, Credit, 5/2/2017, \$48.50

CITY OF KRESS FIRE DEPARTMENT
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS 88-1811113

1671
DATE 5/1/2017

PAY TO THE ORDER OF Xpress Image \$ 100.00

One Hundred and 00/100 DOLLARS

Xpress Image
Kress, TX 79052

MEMO Shattered Dreams T-Shirt

⑆001881⑆

Acct #601195, Credit, 5/4/2017, \$100.00

CITY OF KRESS FIRE DEPARTMENT
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS 88-1811113

1672
DATE 5/4/2017

PAY TO THE ORDER OF Xpress Image \$ 10.00

Ten and 00/100 DOLLARS

Xpress Image
Kress, TX 79052

MEMO Cook-off Flyer

⑆001881⑆

Acct #601195, Credit, 5/4/2017, \$10.00

CITY OF KRESS FIRE DEPARTMENT
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS 88-1811113

1673
DATE 4/21/2017

PAY TO THE ORDER OF Chase Card Services \$ 156.51

One Hundred Fifty-Six and 51/100 DOLLARS

Chase Card Services
P.O. Box 94014
Peoria, IL 61604-4014

MEMO acct no. [redacted]

⑆001881⑆

Acct #601195, Credit, 5/9/2017, \$156.51

CITY OF KRESS FIRE DEPARTMENT
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS 88-1811113

1674
DATE 4/21/2017

PAY TO THE ORDER OF Daco Fire Equipment \$ 38.00

Thirty-Eight and 00/100 DOLLARS

Daco Fire Equipment
P.O. Box 5006
Lubbock, Texas 79408

MEMO Invoice no. 14648

⑆001881⑆

Acct #601195, Credit, 5/10/2017, \$38.00

CITY OF KRESS FIRE DEPARTMENT BOX 238 KRESS, TEXAS 79052-0238
KRESS NATIONAL BANK KRESS, TEXAS 88-181/1113
1675
DATE 4/21/2017
PAY TO THE ORDER OF Ed Harris Lumber Co. **5.29
Five and 28/100 DOLLARS
Ed Harris Lumber Co. P.O. Box E Tufa, Texas 79083
MEMO acct no. 030400
Handwritten signature: *Handwritten Signature*

Check #1675, 5/11/2017, \$5.29

CITY OF KRESS FIRE DEPARTMENT BOX 238 KRESS, TEXAS 79052-0238
KRESS NATIONAL BANK KRESS, TEXAS 88-181/1113
1676
DATE 4/21/2017
PAY TO THE ORDER OF Intersection Sales & Service **200.00
Two Hundred and 00/100 DOLLARS
Intersection Sales & Service P.O. Box 129 Nazareth, Texas 79063-0129
MEMO
Handwritten signature: *Handwritten Signature*

Check #1676, 5/15/2017, \$200.00

CITY OF KRESS FIRE DEPARTMENT BOX 238 KRESS, TEXAS 79052-0238
KRESS NATIONAL BANK KRESS, TEXAS 88-181/1113
1677
DATE 4/21/2017
PAY TO THE ORDER OF Kress Fuel & Farm Store **52.83
Fifty-Two and 83/100 DOLLARS
Kress Fuel P.O. Box 1194 Kress, Texas 79052
MEMO April 2017 Invoice
Handwritten signature: *Handwritten Signature*

Check #1677, 5/11/2017, \$52.83

1710
CITY OF KRESS FIRE DEPARTMENT BOX 238 KRESS, TEXAS 79052-0238
KRESS NATIONAL BANK KRESS, TEXAS 88-181/1113
1678
DATE 4/21/2017
PAY TO THE ORDER OF NAPA Auto Parts **353.61
Three Hundred Fifty-Three and 61/100 DOLLARS
NAPA Auto Parts P.O. Box 1973 Plainview, Texas 79073-1973
MEMO acct no. 14740
Handwritten signature: *Handwritten Signature*

Check #1678, 5/10/2017, \$353.61

CITY OF KRESS FIRE DEPARTMENT BOX 238 KRESS, TEXAS 79052-0238
KRESS NATIONAL BANK KRESS, TEXAS 88-181/1113
1679
DATE 4/21/2017
PAY TO THE ORDER OF Penguin Management, Inc. **474.00
Four Hundred Seventy-Four and 00/100 DOLLARS
Penguin Management, Inc. 2 Kjel Ave, #303 Kinneelon, NJ 07405
MEMO Invoice no. [redacted]
Handwritten signature: *Handwritten Signature*

Check #1679, 5/12/2017, \$474.00

CITY OF KRESS FIRE DEPARTMENT BOX 238 KRESS, TEXAS 79052-0238
KRESS NATIONAL BANK KRESS, TEXAS 88-181/1113
1680
DATE 4/21/2017
PAY TO THE ORDER OF Kress Fuel & Farm Store **277.17
Two Hundred Seventy-Seven and 17/100 DOLLARS
Kress Fuel P.O. Box 1194 Kress, Texas 79052
MEMO April 2017 Invoice
Handwritten signature: *Handwritten Signature*

Check #1680, 5/11/2017, \$277.17

CITY OF KRESS FIRE DEPARTMENT BOX 238 KRESS, TEXAS 79052-0238
KRESS NATIONAL BANK KRESS, TEXAS 88-181/1113
1681
DATE 5/15/2017
PAY TO THE ORDER OF Xpress Image **80.00
Eighty and 00/100 DOLLARS
Xpress Image Kress, TX 79052
MEMO Senior Class 2017 Appreciation
Handwritten signature: *Handwritten Signature*

Check #1681, 5/16/2017, \$80.00

30655
CITY OF KRESS FIRE DEPARTMENT BOX 238 KRESS, TEXAS 79052-0238
KRESS NATIONAL BANK KRESS, TEXAS 88-181/1113
1682
DATE 5/15/2017
PAY TO THE ORDER OF NAPA Auto Parts **21.98
Twenty-One and 98/100 DOLLARS
NAPA Auto Parts P.O. Box 1973 Plainview, Texas 79073-1973
MEMO acct no. [redacted]
Handwritten signature: *Handwritten Signature*

Check #1682, 5/25/2017, \$21.98

CITY OF KRESS FIRE DEPARTMENT BOX 238 KRESS, TEXAS 79052-0238
KRESS NATIONAL BANK KRESS, TEXAS 88-181/1113
1683
DATE 5/16/2017
PAY TO THE ORDER OF Angel Fuentes **147.50
One Hundred Forty-Seven and 50/100 DOLLARS
Angel Fuentes
MEMO May Chief School-Per Diem
Handwritten signature: *Handwritten Signature*

Check #1683, 5/22/2017, \$147.50