

STATEMENT OF ACCOUNT

Direct Inquiries To: KRESS NATIONAL BANK PO BOX 660, KRESS, TX 79052 806-684-2231

MEMBER FDIC

CITY OF KRESS GENERAL FUND BOX 236 KRESS

TX 79052-0236

* * HOLD STATEMENT * *

WELDIDEN LOID							
INTEREST RECEIVED	CÜŞTOMER MÜMBER						
INTEREST TO DATE	FROM DATE: TO DATE						
	04/30 05/31/2018						
SSN	PAGE [⊥]						

.	****	NOW	Please, – WA]	examine your sta	tement CING	ationce;and repo	ort any discr	epancy w	thin ten days. Se	ee reverse	side for impo BALANC	rtarit information E 30	, 853.	75
	Date			Credits			script	ion						
C)5/08			861.19										
C)5/11			1,003.70			FISCA	L	:	INV-P	AYMTS	ACH	I DEPOS	SIT
)5/15					POSIT								
)5/15			233.76										
)5/15			255.51										
)5/15			317.90										
7	15/15			470.05										
)/15			480.12										
	5/15			684.50										
)5/15			1,036.52					ē					
)5/16					POSIT								
)5/16			375.33										
)5/16			396.03										
)5/16			2,730.86						•				
)5/21		554.	369.87	IR			1107	ATAXPYM			ACE	DEBI'	r
)5/22)5/29		334.	.40 808.24				052	JIANEIM 4			ACI	I DHDI.	_
)5/29)5/31					TEREST								
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	NUME	BERED	CHE	CKS										
	#			.Amount		# Da	ate	Ar	nount	#	Date	An	nount	
	3396	05/0	8	405.43	3	3409*0	5/21	4	405.43		0 05/2		166.45	
	3432			405.43		3433 05	5/29	-	150.00		7*05/0		341.00	
	13391	05/0	9	128.93	L	13394*05	5/03		46.17		7*05/0		209.03	
	13398	05/0	8	405.42	2	13399 05	5/14	2	262.05		0 05/2		5.00	
	13401	05/2	1	5.00		13403*05			5.00		4 05/2		5.00	
	13405	05/2	1	6.00		13406 05			5.00		7 05/2		75.00	
	13408	05/1	.7	35.40		13411*0			225.58		2 05/2		578.54	
	13413			148.29		13414 05			179.33		6*05/2		64.23	
	13417			311.02		13419*0			50.40		0 05/2		76.58	
	13421			77.33		13423*0			75.00		4 05/2		21.50	
	13425			229.58		13426 0			193.37		7 05/2		40.00	
	13428			760.33		13429 0			15.04	1343	0 05/2	5	15.04	
	13431	05/2	:5	14.60)	13435*0			405.42					
ĄĊĊŎŨ		JNŤ	ř PŘEVÍOUS BÁLÁNO		511154	TOTAL DEBIT			OTAL CREDITS		FEE	ÇLÖSÎNG B	ALÂNCE.	EŅÇL
		·a.	*		NUM	JUOMA.	NI I	NUM	AMOUNT					┢═┈┤
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STATEMENT OF ACCOUNT

Direct Inquiries To: KRESS NATIONAL BANK P© BOX 660, KRESS, TX 79052 806-684-2231

MEMBER FDIC

CITY OF KRESS GENERAL FUND BOX 236 KRESS

TX 79052-0236

* * HOLD STATEMENT * *

Please examine your statement at once and report any discrepancy within ten days: See reverse side for important information, DAILY BALANCE INFORMATION

DWITTI	DATIVICE THEOVINE	TON	7.5		
Date	Balance	Date	Balance	Date	Balance
05/03	30,807.58	05/08	30,857.92	05/09	29 , 678.98
05/11	30,682.68	05/14	30,420.63	05/15	33,977.94
05/16	37,516.46	05/17	37,481.06	05/21	36,637.03
05/22	35,907.63	05/24	33,404.53	05/25	28,602.71
05/29	27,883.65	05/30	27,690.28	05/31	27,691.64

INTEREST EARNED \$1.36
DAYS IN PERIOD 31
ANNUAL PERCENTAGE YIELD EARNED .05%

AČČOUNŤ	PŘĚVIQUS BÂLÂNCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ÉŇĊĽ
ÝCCOOM		NUM	AMOUNT	NUM	AMOUNT	1		
CHECKING	30,853.75	39	13,302.30	17	10,140.19		27,691.64	53
					·			
				1				1

HOW TO RECONCILE YOUR CHECKING ACCOUNT

CHECKS OUTS	randing	1 ADD TO YOUR CHECKBOOK BALANCE ANY OVERDRAFT					
NUMBER	.AMOUNT	PROTECTION ADVANCES ON THIS STATEMENT NOT ALREADY RECORDED IN YOUR CHECKBOOK.					
		2 SUBTRACT ANY LOAN PAYMENTS, L'OAN CHARGES, OR SERVICE CHARGES APPEARING ON THE STATEMENT FROM YOUR MOST RECENT CHECKBOOK BALANCE.					
(* '''		3 ARRANGE THE ENCODED CHECKS BY CHECK NUMBER.					
		4 COMPARE THESE CHECKS AGAINST YOUR CHECKBOOK.					
		6 SUBTRACT FROM YOUR CHECKBOOK BALANCE: ANY CHECKS NOT PREVIOUSLY ENTERED BY YOU.					
		6 THE RESULTING BALANCE IS YOUR CURRENT CHECKBOOK BALANCE AND SHOULD BE RECORDED IN YOUR CHECKBOOK.					
		7 IN THE SPACE PROVIDED AT LEFT LIST ALL OUTSTANDING CHECKS BY NUMBER AND AMOUNT. THESE ARE CHECKS WHICH YOU HAVE WRITTEN BUT ARE NOT INCLUDED WITH THIS STATEMENT.					
		8 COMPLETE THE FORM BELOW.					
		STATEMENT BALANCE					
		ADD ANY DEPOSITS MADE AFTER THE					
		STATEMENT DATE					
TOTAL CHECKS OUTSTANDING		TOTAL OF ABOVE					
YOUR CHECK	DOES NOT AGREE WIT BOOK BALANCE, LOC	K OUTSTANDING					
	N AND SUBTRACTION OF CHECKBOOK	CHECKBOCK SHOULD EQUAL					

IMPORTANT: EVERY STATEMENT SHOULD BE CHECKED WITH YOUR OWN RECORDS. IF NO ERRORS ARE REPORTED WITHIN 30 DAYS, YOUR ACCOUNT WILL BE CONSIDERED CORRECT.

DISCLOSURES REGARDING ELECTRONIC
"WHOLESALE CREDIT" TRANSACTIONS
Subject to Uniform Commercial Code Article 4A

Provisional Payments:

Credit given by us to you with respect to an automated clearing house credit entry is provisional until we receive final settlement for such entry through a Federal Reserve Bank: If we do not receive such final settlement, you are hereby notified and agree that we are entitled to a refund of the amount credited to you in connection with such entry, and the party making payment to you via such entry (i.e. the originator of the entry) shall not be deemed to have paid you in the amount of such entry.

Notice of Receipt of Entry:

Under the operating rules of the National Automated Clearing House Association, which are applicable to ACH transactions involving your account, we are not required to give next day notice to you of receipt of an ACH item and will not do so. However, we will continue to notify you of the receipt of payments in the periodic statements we provide you.

Choice of Law:

We may accept on your behalf, payments to your account which have been transmitted through one or more Automated Clearing Houses ("ACH") and which are not subject to the Electronic Fund Transfer Act and your rights and obligations with respect to such payments shall be construed in accordance with and governed by the laws of the state of Texas, unless it has been otherwise specified in a separate agreement that the law of some other state shall govern.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at 806-684-2231 of write us at PO Box 660; Kress, TX 79052 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 80 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, (5 business days if the suspected error involves an unauthorized transfer made by use of your Debit Card or 20 business days if the suspected error occurred within 30 days after the first deposit to the account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR INQUIRIES ABOUT YOUR BILL:

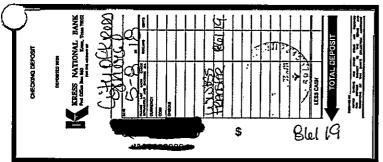
Send your inquiry in writing on a separate sheet so that the creditor receives it within 60 days after the bill was mailed to you. Your written inquiry must include:

- (1) Tell us your name and account number;
- (2) A description of the error and why (to the extent you can explain) you believe it is an error; and
- (3) The dollar amount of the suspected error.

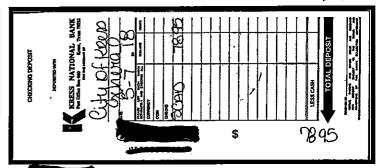
If you have authorized your creditor to automatically pay your bill from your checking or savings accounts, you can stop or reverse payment on any amount you think is wrong by malling your notices so that the creditor receives it within 16 days after the bill was sent to you.

You remain obligated to pay the parts of your bill not in dispute, but you do not have to pay any amount in dispute. During that same time, the creditor may not take any action to collect disputed amounts or report disputed amounts as delinquent.

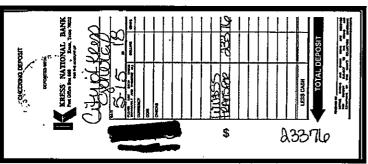
This is a summary of your rights, a full statement of your rights and the creditor's responsibilities under the Federal Fair Credit Billing. Act will be sent to you both upon request and in response to a billing error notice.



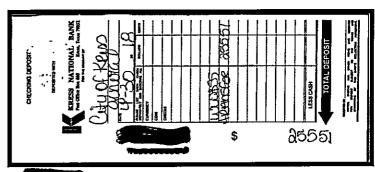
Access Credit, 5/8/2018, \$861.19



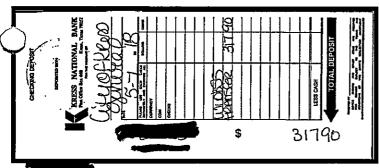
Access 200 edit, 5/15/2018, \$78.95



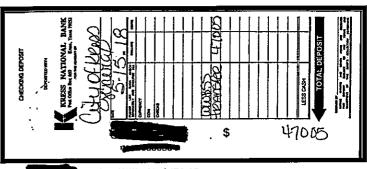
Acc _____Credit, 5/15/2018, \$233.76



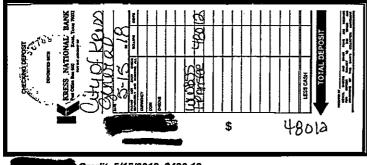
Ac Credit, 5/15/2018, \$255.51



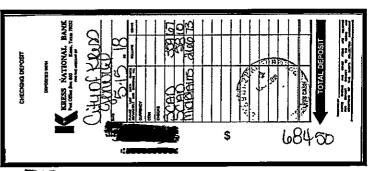
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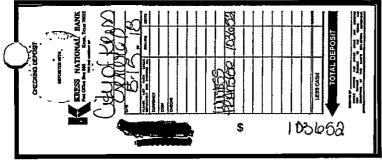
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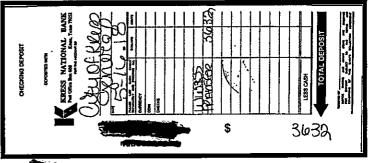
Credit, 5/15/2018, \$480.12



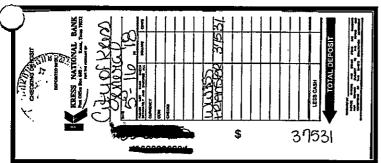
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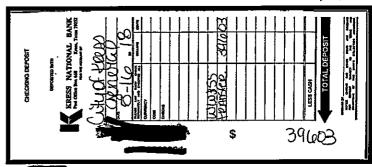
Credit, 5/15/2018, \$1,036.52



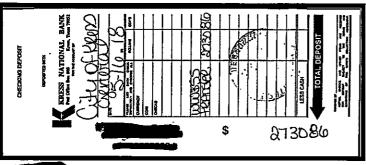
Acct Credit, 5/16/2018, \$36.32



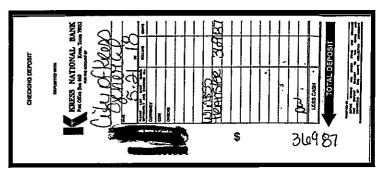
Acor #5300au, Credit, 5/16/2018, \$375.31



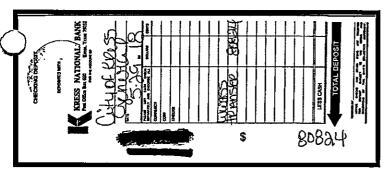
Ac Credit, 5/16/2018, \$396.03



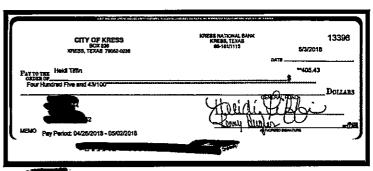
Adamson 5, Credit, 5/16/2018, \$2,730.86



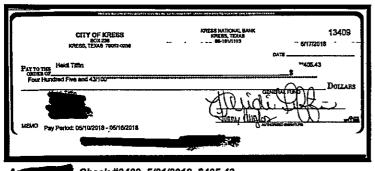
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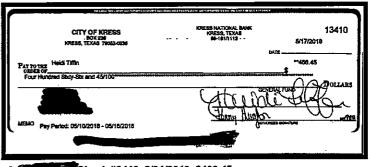
Acct Credit, 5/29/2018, \$808.24



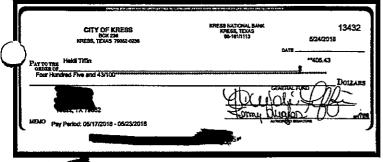
Acct #5504. Check #3396, 5/8/2018, \$405.43

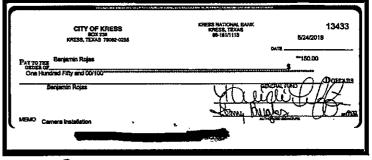


Ac**asto (1998)**, Check #3409, 5/21/2018, \$405.43



A Check #3410, 5/21/2018, \$466.45

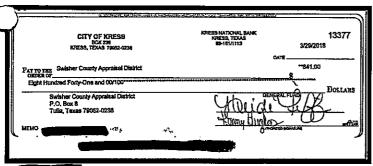




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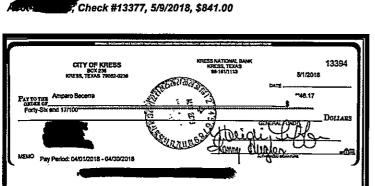


Acct : Check #13391, 5/9/2018, \$128.91

CITY OF KRESS BOX 236 KRESS, TEXAS 78052-023

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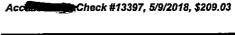


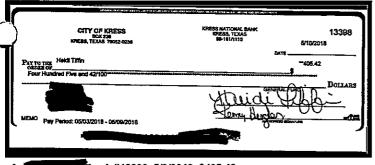
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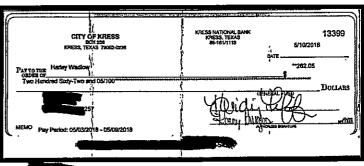
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Acct# Check #13394, 5/3/2018, \$46.17

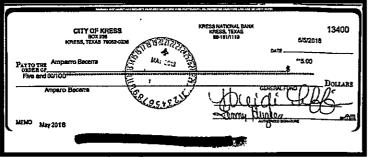


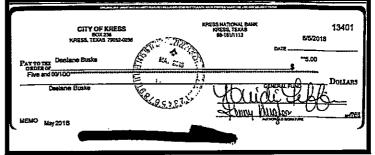




c heck #13398, 5/8/2018, \$405.42

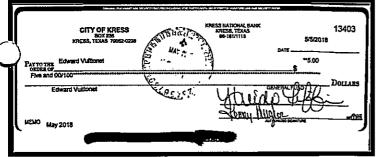
Acct # Check #13399, 5/14/2018, \$262.05

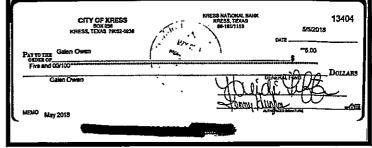




Check #13400, 5/21/2018, \$5.00

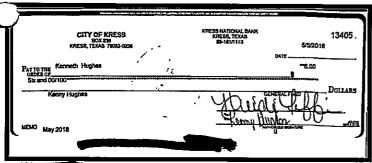
Aber. Check #13401, 5/21/2018, \$5.00



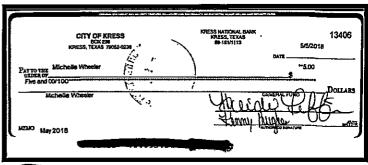


Check #13403, 5/21/2018, \$5.00

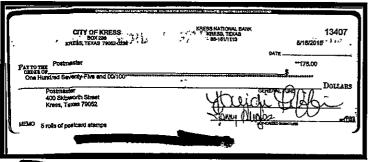
Access Check #13404, 5/21/2018, \$5.00



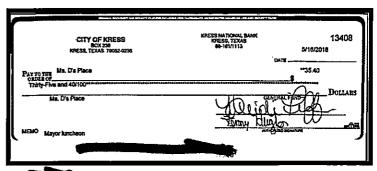
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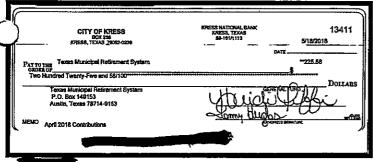
Ac Check #13406, 5/21/2018, \$5.00



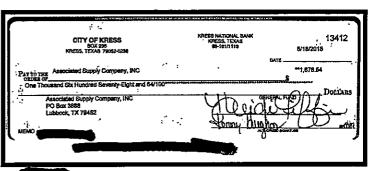
Acct --- Check #13407, 5/22/2018, \$175.00



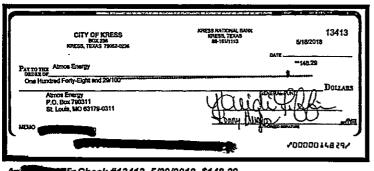
Acc**anolis**, Check #13408, 5/17/2018, \$35.40



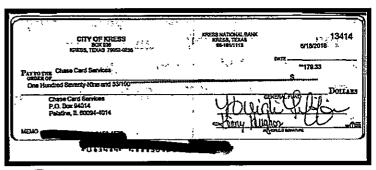
A Check #13411, 5/25/2018, \$225.58



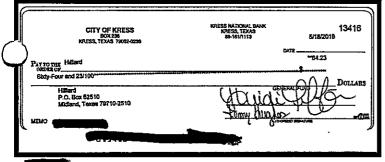
Accessions, Check #13412, 5/24/2018, \$1,678.54



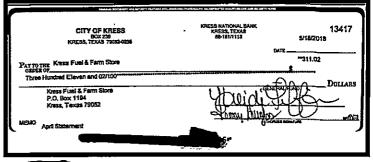
Check #13413, 5/29/2018, \$148.29



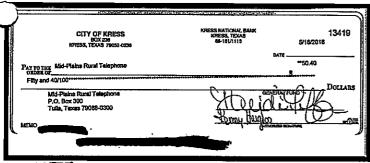
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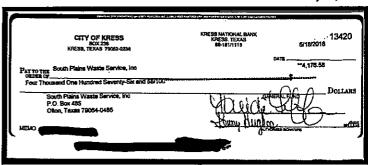
A peck #13416, 5/24/2018, \$64.23



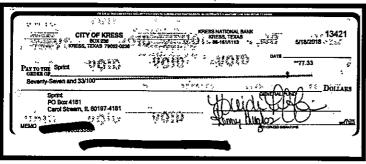
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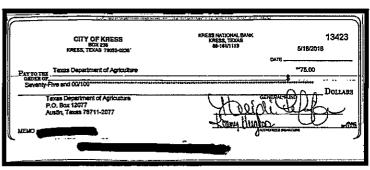
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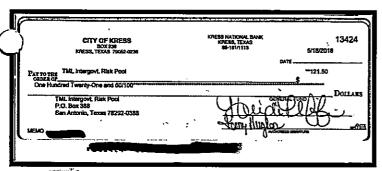
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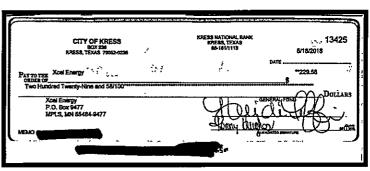
Acct #200000 Check #13421, 5/29/2018, \$77.33



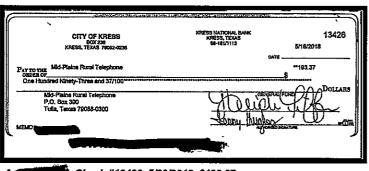
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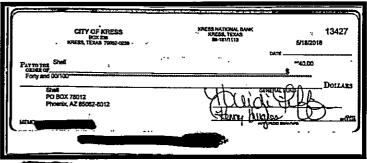
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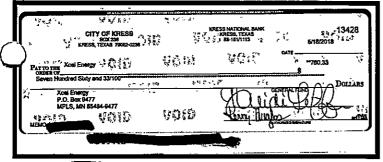
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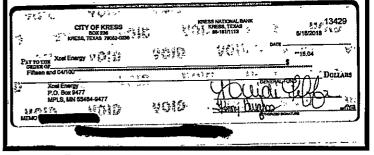


Check #13426, 5/30/2018, \$193.37

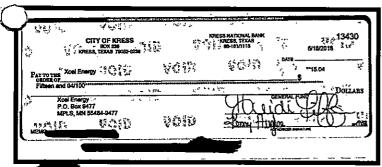


Acct - Check #13427, 5/29/2018, \$40.00

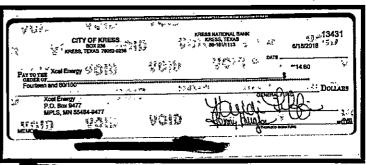




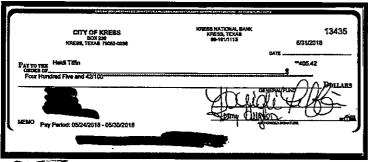
Accompany Check #13429, 5/25/2018, \$15.04



Accimum Check #13430, 5/25/2018, \$15.04



Actual Check #13431, 5/25/2018, \$14.60



5, Check #13435, 5/29/2018, \$405.42