



**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

MEMBER FDIC

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER KNDRC [REDACTED]		
INTEREST TO DATE	FROM DATE	TO DATE	
	04/28	05/31/2023	
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 *****# 5 [REDACTED] PREVIOUS BALANCE 3,568.20
Date Debits / Credits Description
05/25 662.50 LOAN PAYMENT 40782
05/31 1.72 INTEREST

DAILY BALANCE INFORMATION

Date.....Balance Date.....Balance Date.....Balance
05/25 2,905.70 05/31 2,907.42

INTEREST EARNED \$1.72
DAYS IN PERIOD 33
ANNUAL PERCENTAGE YIELD EARNED .55%

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$.00	\$ 2.00
TOTAL RETURNED ITEM FEES	\$.00	\$.00

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	3,568.20	1	662.50	1	1.72		2,907.42	0