



**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
		04/30	05/29/2026
SSN		PAGE	1

***** NOW - WAIVE CHECKING *****# [REDACTED] PREVIOUS BALANCE 101.54

Date	Debits / Credits	Description		
05/05	5,000.00	I/B TRANSFER FM	[REDACTED]	One Time Transf IB DEPOSIT
05/13	37.71	INTUIT *null		CL.INTUIT.COM C POS DEBIT
05/13	244.00	USPS PO 4848050252		KRESS TX POS DEBIT
05/26	226.16	AMAZON.COM*C296A60F3		SEATTLE WA POS DEBIT
05/29	2.42	INTEREST		<i>Bill post card</i>

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
05/05	5,101.54	05/13	4,819.83	05/26	4,593.67
05/29	4,596.09				

INTEREST EARNED	\$2.42
DAYS IN PERIOD	29
ANNUAL PERCENTAGE YIELD EARNED	.75%

CHECKING	101.54	3	507.87	2	5,002.42	4,596.09	0
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