



**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		
	KNDKTC		
INTEREST TO DATE	FROM DATE	TO DATE	
	10/31	11/30/2022	
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 *****# -- PREVIOUS BALANCE 13,740.01

Date	Debits / Credits	Description
11/09	1,775.38	IRS USATAXPYM 270271332093318 ACH DEBIT
11/09	2,534.90	IRS USATAXPYM 270271342472718 ACH DEBIT
11/25	662.50	LOAN PAYMENT 40782
11/30	10,000.00	I/B TRANSFER FM <i>from GS</i> One Time Transf IB DEPOSIT
11/30	.65	INTEREST

NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
114275	11/03	420.28	114276	11/08	858.99	114324*	11/10	858.99
114325	11/17	420.28	114326	11/18	858.99	114327	11/23	420.28
4328	11/23	858.99	114377*	11/10	420.28			

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
11/03	13,319.73	11/08	12,460.74	11/09	8,150.46
11/10	6,871.19	11/17	6,450.91	11/18	5,591.92
11/23	4,312.65	11/25	3,650.15	11/30	13,650.80

INTEREST EARNED \$.65
DAYS IN PERIOD 30
ANNUAL PERCENTAGE YIELD EARNED .10%

JOIN US FOR OUR CHRISTMAS OPEN HOUSE ON FRIDAY, DECEMBER 16, 2022 FROM 11 AM TO 2 PM.

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	13,740.01	11	10,089.86	2	10,000.65		13,650.80	8

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

114275

DATE 11/03/2022

PAY TO THE ORDER OF Richard Huerta \$ **420.28

Four Hundred Twenty and 28/100 DOLLARS

MEMO Pay Period: 10/13/2022 - 10/19/2022

WW & SS FUNDS
John T. A.
Ann DeLancey Burke

A, Check #114275, 11/3/2022, \$420.28

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

114276

DATE 11/3/2022

PAY TO THE ORDER OF Kenny L. Hughes \$ **858.99

Eight Hundred Fifty-Eight and 99/100 DOLLARS

MEMO Pay Period: 10/13/2022 - 10/19/2022

WW & SS FUNDS
John T. A.
Ann DeLancey Burke

A, Check #114276, 11/8/2022, \$858.99

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

114324

DATE 11/10/2022

PAY TO THE ORDER OF Kenny L. Hughes \$ **858.99

Eight Hundred Fifty-Eight and 99/100 DOLLARS

MEMO Pay Period: 10/28/2022 - 11/03/2022

WW & SS FUNDS
John T. A.
Ann DeLancey Burke

Check #114324, 11/10/2022, \$858.99

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

114325

DATE 11/17/2022

PAY TO THE ORDER OF Richard Huerta \$ **420.28

Four Hundred Twenty and 28/100 DOLLARS

MEMO Pay Period: 11/03/2022 - 11/09/2022

WW & SS FUNDS
John T. A.
Ann DeLancey Burke

Check #114325, 11/17/2022, \$420.28

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

114326

DATE 11/17/2022

PAY TO THE ORDER OF Kenny L. Hughes \$ **858.99

Eight Hundred Fifty-Eight and 99/100 DOLLARS

MEMO Pay Period: 11/03/2022 - 11/09/2022

WW & SS FUNDS
John T. A.
Ann DeLancey Burke

Check #114326, 11/18/2022, \$858.99

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

114327

DATE 11/18/2022

PAY TO THE ORDER OF Richard Huerta \$ **420.28

Four Hundred Twenty and 28/100 DOLLARS

MEMO Pay Period: 11/04/2022 - 11/10/2022

WW & SS FUNDS
John T. A.
Ann DeLancey Burke

Check #114327, 11/23/2022, \$420.28

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

114328

DATE 11/16/2022

PAY TO THE ORDER OF Kenny L. Hughes \$ **858.99

Eight Hundred Fifty-Eight and 99/100 DOLLARS

MEMO Pay Period: 11/04/2022 - 11/10/2022

WW & SS FUNDS
John T. A.
Ann DeLancey Burke

Check #114328, 11/23/2022, \$858.99

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

114377

DATE 11/10/2022

PAY TO THE ORDER OF Richard Huerta \$ **420.28

Four Hundred Twenty and 28/100 DOLLARS

MEMO Pay Period: 10/28/2022 - 11/03/2022

WW & SS FUNDS
John T. A.
Ann DeLancey Burke

Check #114377, 11/10/2022, \$420.28