



**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

KRESS FIRE DEPARTMENT
BOX 236
KRESS TX 79052-0000

INTEREST RECEIVED TO DATE		CUSTOMER NUMBER	
INTEREST TO DATE		FROM DATE - TO DATE	
		10/31 11/29/2024	
SSN		PAGE	1

* * HOLD STATEMENT * *

***** WAIVE CHECKING *****#		PREVIOUS BALANCE	38,197.90
Date	Debits / Credits	Description	
11/01	24.12	NAPA AUTO PARTS PLA	PLAINVIEW TX POS DEBIT
11/12	12.54	O'REILLY 1013	PLAINVIEW TX POS DEBIT
11/12	20.80	BENJAMIN DONUTS	PLAINVIEW TX POS DEBIT
11/12	49.27	PAYPAL *CONTRACTORS	4029357733 CA POS DEBIT
11/15	1,378.00	DEPOSIT	
11/18	116.19	PAYPAL *FELD FIRE	7127923143 IA POS DEBIT
11/20	1,405.83	IN *ALLSTAR MARKETING AND	323-8994880 CA POS DEBIT
11/25	20.80	BENJAMIN DONUTS	PLAINVIEW TX POS DEBIT
11/25	59.97	EBAY O*23-12347-71268	SAN JOSE CA POS DEBIT

NUMBERED CHECKS

#	Date.....Amount	#	Date.....Amount	#	Date.....Amount
1104	11/04 350.00	2478*	11/06 299.78	2496*	11/15 600.00
2497	11/21 500.00	2498	11/26 200.00	2499	11/15 200.00
2500	11/25 200.00	2501	11/20 61.90	2502	11/25 195.68
2504*	11/18 1,548.41				

DAILY BALANCE INFORMATION

Date.....Balance	Date.....Balance	Date.....Balance
11/01 38,173.78	11/04 37,823.78	11/06 37,524.00
11/12 37,441.39	11/15 38,019.39	11/18 36,354.79
11/20 34,887.06	11/21 34,387.06	11/25 33,910.61
11/26 33,710.61	11/29 33,710.61	

JOIN US FOR OUR CHRISTMAS OPEN HOUSE ON FRIDAY,
DECEMBER 13, 2024 FROM 11 AM TO 2 PM.

CHECKING 38,197.90 18 5,865.29 1 1,378.00 33,710.61 11

2504

CITY of KRESS
FIRE DEPARTMENT
BOX 263
KRESS, TX 79052-0263

KRESS NATIONAL BANK
KRESS, TEXAS
88-1811113

DATE 11/29/2024

PAY TO THE ORDER OF Robert's Tractor Repair \$ 1,548.41

One Thousand Five Hundred Forty-Eight and 41/100 DOLLARS

Robert's Tractor Repair
PO Box 263
Kress TX 79052

KRESS FIRE DEPARTMENT
[Signature]

MEMO
Brush 72 Pump

11/18/24 - \$1,548.41 - #2504