



**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	
INTEREST TO DATE		FROM DATE	TO DATE
		10/31	11/29/2024
SSN		PAGE	1

***** NOW - WAIVE CHECKING *****# PREVIOUS BALANCE 2,426.64

Date	Debits / Credits	Description		
11/04	22.28	WAL Wal-Mart Super 952803	PLAINVIEW TX	POS DEBIT
11/04	40.00	ALLSTAR FUEL OFFICE CC	PLAINVIEW TX	POS DEBIT
11/06	9.68	USPS PO 4848050252	KRESS TX	POS DEBIT
11/14	52.80	INTUIT *Payrollee usag	CL.INTUIT.COM C	POS DEBIT
11/21	50.00	MED*COVENANT HEALTH SY	RENTON WA	POS DEBIT
11/22	1,399.36	IRS	USATAXPYM 270472703906930	ACH DEBIT
11/25	662.50	LOAN PAYMENT		
11/29	1.21	INTEREST		

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
11/04	2,364.36	11/06	2,354.68	11/14	2,301.88
11/21	2,251.88	11/22	852.52	11/25	190.02
11/29	191.23				

INTEREST EARNED \$1.21
DAYS IN PERIOD 29
ANNUAL PERCENTAGE YIELD EARNED .81%

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

CHECKING 2,426.64 7 2,236.62 1 1.21 191.23 0