



**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

MEMBER FDIC

CITY OF KRESS
WW & SS FUNDS
BOX 236
KRESS TX 79052-0000

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER
	KRDRK
INTEREST TO DATE	FROM DATE TO DATE
	09/30 10/31/2022
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 *****# 536512 PREVIOUS BALANCE 18,303.23

Date	Debits / Credits	Description
10/03	782.90	IRS USATAXPYM 270267612358831 ACH DEBIT
10/05	1,237.17	UNITED SYSTE4245 ACH ACH105011 ACH DEPOSIT
10/12	26.67	UNITED SYSTE4245 ACH ACH105403 ACH DEPOSIT
10/17	219.20	UNITED SYSTE4245 ACH ACH105739 ACH DEPOSIT
10/21	1,097.69	UNITED SYSTE4245 ACH ACH106243 ACH DEPOSIT
10/25	662.50	LOAN PAYMENT 40782
10/26	82.16	UNITED SYSTE4245 ACH ACH106320 ACH DEPOSIT
10/31	1.39	INTEREST

NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
114365	10/05	640.24	114366	10/18	190.00	114367	10/07	858.99
114368	10/13	420.28	114369	10/14	858.99	114372*	10/20	420.28
114373	10/20	858.99	114374	10/27	420.28	114375	10/28	859.00
114376	10/31	255.05						

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
10/03	17,520.33	10/05	18,117.26	10/07	17,258.27
10/12	17,284.94	10/13	16,864.66	10/14	16,005.67
10/17	16,224.87	10/18	16,034.87	10/20	14,755.60
10/21	15,853.29	10/25	15,190.79	10/26	15,272.95
10/27	14,852.67	10/28	13,993.67	10/31	13,740.01

INTEREST EARNED \$1.39
DAYS IN PERIOD 31
ANNUAL PERCENTAGE YIELD EARNED .10%

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	18,303.23	12	7,227.50	6	2,664.28		13,740.01	10

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

114365

DATE 9/27/2022

PAY TO THE ORDER OF Dana Kepner Company, Inc \$ 640.24

Six Hundred Forty and 24/100 DOLLARS

Dana Kepner Company, Inc
PO Box 710281
Denver, CO 80271-0281

MEMO

WW & SS FUNDS
John Tull
Amar DeLlane Burke

Check #114365, 10/5/2022, \$640.24

CITY OF KRESS
BOX 236
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KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

114366

DATE 9/27/2022

PAY TO THE ORDER OF Ana Lab Corp \$ 190.00

One Hundred Ninety and 00/100 DOLLARS

Ana Lab Corp
3306 State Highway 135 N
Kigore, Texas 75682

MEMO

WW & SS FUNDS
John Tull
Amar DeLlane Burke

Check #114366, 10/18/2022, \$190.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

114367

DATE 10/8/2022

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

Eight Hundred Fifty-Eight and 99/100 DOLLARS

MEMO
Pay Period: 09/22/2022 - 09/28/2022

WW & SS FUNDS
John Tull
Amar DeLlane Burke

Check #114367, 10/7/2022, \$858.99

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

114368

DATE 10/13/2022

PAY TO THE ORDER OF Richard Huerta \$ 420.28

Four Hundred Twenty and 28/100 DOLLARS

MEMO
Pay Period: 09/29/2022 - 10/05/2022

WW & SS FUNDS
John Tull
Amar DeLlane Burke

heck #114368, 10/13/2022, \$420.28

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

114369

DATE 10/13/2022

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

Eight Hundred Fifty-Eight and 99/100 DOLLARS

MEMO
Pay Period: 09/29/2022 - 10/05/2022

WW & SS FUNDS
John Tull
Amar DeLlane Burke

Check #114369, 10/14/2022, \$858.99

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

114372

DATE 10/20/2022

PAY TO THE ORDER OF Richard Huerta \$ 420.28

Four Hundred Twenty and 28/100 DOLLARS

MEMO
Pay Period: 10/08/2022 - 10/12/2022

WW & SS FUNDS
John Tull
Amar DeLlane Burke

heck #114372, 10/20/2022, \$420.28

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

114373

DATE 10/20/2022

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

Eight Hundred Fifty-Eight and 99/100 DOLLARS

MEMO
Pay Period: 10/06/2022 - 10/12/2022

WW & SS FUNDS
John Tull
Amar DeLlane Burke

heck #114373, 10/20/2022, \$858.99

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

114374

DATE 10/27/2022

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 Tull
Amar DeLlane Burke

heck #114374, 10/27/2022, \$420.28

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

114375

DATE 10/27/2022

PAY TO THE ORDER OF Kenny L. Hughes \$ 859.00

Eight Hundred Fifty-Nine and 00/100 DOLLARS

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

WW & SS FUNDS
John Tull
Amar DeLlane Burke

Check #114375, 10/28/2022, \$859.00

CITY OF KRESS
BOX 236
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KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

114376

DATE 10/27/2022

PAY TO THE ORDER OF Amber Stevens \$ 255.05

Two Hundred Fifty-Five and 05/100 DOLLARS

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

WW & SS FUNDS
John Tull
Amar DeLlane Burke

heck #114376, 10/31/2022, \$255.05