



**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	
INTEREST TO DATE	FROM DATE	TO DATE
	09/29	10/31/2023
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 1,117.40

Date	Debits / Credits	Description	
10/06	485.18	IRS	USATAXPYM 270367963813712 ACH DEBIT
10/06	553.98	IRS	USATAXPYM 270367995796206 ACH DEBIT
10/10	10.81	BULLDOG ACE HA	PLAINVIEW TX POS DEBIT
10/16	26.94	INTUIT *Payrol	CL.INTUIT.COMCA POS DEBIT
10/19	2,500.00	I/B TRANSFER FM	One Time Transf IB DEPOSIT
10/23	127.44	Indeed Jobs	Austin TX POS DEBIT
10/25	662.50	LOAN PAYMENT	
10/26	560.00	SQ *SANTA S ME	Plainview TX POS DEBIT
10/31	203.78	DNH*GODADDY.CO	TEMPE AZ POS DEBIT
10/31	.56	INTEREST	

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
10/06	78.24	10/10	67.43	10/16	40.49
10/19	2,540.49	10/23	2,413.05	10/25	1,750.55
10/26	1,190.55	10/31	987.33		

INTEREST EARNED \$.56
DAYS IN PERIOD 32
ANNUAL PERCENTAGE YIELD EARNED .65%

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$.00	\$ 2.00
TOTAL RETURNED ITEM FEES	\$.00	\$.00

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	1,117.40	8	2,630.63	2	2,500.56		987.33	0