

STATEMENT OF ACCOUNT

Direct Inquiries To: KRESS NATIONAL BANK PO BOX 660, KRESS, TX 79052 806-684-2231

MEMBER FDIC

CITY OF KRESS
GENERAL FUND
BOX 236
KRESS

TX 79052-0236

INTEREST RECEIVED CUSTOME AND MEET TO DATE

INTEREST TO DATE FROM DATE TO DATE

U8/31 U9/29/2023

SSN PAGE 1

* * HOLD STATEMENT * *

Please examine your statement at once and report any discrepancy within ten days, See reverse side for important information. 282,507.12 ***** 5 PREVIOUS BALANCE NOW - WAIVE CHECKING Description Debits / Credits Date ACH DEPOSIT 120.00 THE PAYMENT GROU EDI PYMNTS 09/01 ACH DEPOSIT 248.62 THE PAYMENT GROU EDI PYMNTS 09/05 1,238.08 DEPOSIT 09/07 ACH DEPOSIT EDI PYMNTS 100.00 THE PAYMENT GROU 09/08 ACH DEPOSIT INV-PAYMTS 2,260.92 CPA STATE FISCAL 09/11 ACH DEPOSIT EDI PYMNTS 313.24 THE PAYMENT GROU 09/12 ACH DEPOSIT EDI PYMNTS 248.78 THE PAYMENT GROU 09/13 One Time Transf IB DEBIT I/B TRANSFER TO 09/13 1,500.00 ACH DEPOSIT 102.55 THE PAYMENT GROU EDI PYMNTS 09/14 1,760.86 DEPOSIT 09/15 5,489.87 DEPOSIT 09/15 ACH DEPOSIT EDI PYMNTS 203.59 THE PAYMENT GROU 09/15 ACH DEPOSIT EDI PYMNTS 383.09 THE PAYMENT GROU 09/18 ACH DEPOSIT 790.86 PANHANDLE COMMUN CEAP 09/18 ACH DEPOSIT EDI PYMNTS 540.72 THE PAYMENT GROU 09/19 4,819.01 DEPOSIT 09/20 5,038.37 DEPOSIT 09/20 ACH DEPOSIT EDI PYMNTS 90.00 THE PAYMENT GROU 09/20 ACH DEPOSIT EDI PYMNTS 187.91 THE PAYMENT GROU 09/21 ACH DEPOSIT EDI PYMNTS 370.00 THE PAYMENT GROU 09/22 IB DEBIT Monthly I/B TRANSFER TO 09/22 200.00 IB DEBIT Monthly I/B TRANSFER TO 2,000.00 09/22 IB DEBIT Monthy I/B TRANSFER TO 2,600.00 09/22 EDI PYMNTS ACH DEPOSIT 158.00 THE PAYMENT GROU 09/25 EDI PYMNTS ACH DEPOSIT 200.00 THE PAYMENT GROU 09/26 200.00 DEPOSIT 09/27 200.00 DEPOSIT 09/27 580.55 DEPOSIT 09/27 4,245.79 DEPOSIT 09/27 ACH DEBIT PAYROLL **TMRS** 45.51 09/28 145.21 INTEREST 09/29

Г		_22	T	TOTAL DEBITS	TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL	
	ACCOUNT	PŘEVIOUS BÁLÁNCE	,NUM.	AMOUNT	NUM	AMOUNT		•		
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MEMBER FDIC

ČITY OF KRESS GENERAL FUND BOX 236 KRESS

* * HOLD STATEMENT * *

TX 79052-0236

INTEREST RECEIVED:	CUSTOMER NI IMBER				
	6116				
INTEREST TO DATE	FROM DATE TO DATE				
	08/31 09/29/2023				
SSN	PAGE: Z				

Please examine your statement at once and report any discrepancy within ten days. See reverse side for important information.

NUM	BERED CHE	ECKS			a can for a constant conficture of the confiction of the confictio	a per f debende de la la
		Amount	# Date	Amount	# Date	Amount
1271	09/05	461.00	1296*09/14	101.22	1297 09/06	605.00
1298	09/06	23.44	1299 09/05	90.50	1302*09/01	2,498.10
1303	09/01	57.42	1304 09/01	186.01	1305 09/14	83.11
1306	09/11	7.48	1307 09/11	15.96	1308 09/11	4,714.76
1309	09/11	12.11	1310 09/11	790.00	1312*09/11	500.00
1313	09/12	1,349.37	1314 09/08	92.24	1315 09/08	194.24
1316	09/29	334.13	1317 09/13	812.98	1318 09/13	298.10
1319	09/12	496.17	1320 09/13	275.47	1321 09/18	68.50
1322	09/21	1,351.13	1323 09/15	80.00	1327*09/20	227.73
1328	09/20	48.83	1329 09/15	184.70	1330 09/15	180.01
1331	09/29	150.00	1333*09/28	69.80	1335*09/29	628.52
1337	⁴ 09/29	301.26	1338 09/29	641.51	1341*09/29	1,170.70
1342	09/29	70.00	1343 09/22	168.00	1345*09/22	81.84
1346	09/22	184.70	1347 09/22	65.11	1351*09/29	199.56

DAILY BALANCE INFORMATION

	Balance	Date	Balance	Date	Balance
09/01	279,885.59	09/05	279,582.71	09/06	278,954.27
09/07	280,192.35	09/08	280,005.87	09/11	276,226.48
09/12	274,694.18	09/13	272,056.41	09/14	271,974.63
09/15	278,984.24	09/18	280,089.69	09/19	280,630.41
09/20	290,301.23	09/21	289,138.01	09/22	284,208.36
09/25	284,366.36	09/26	284,566.36	09/27	289,792.70
09/28	289,677.39	09/29	286.326.92	03/21	209, 192.10

INTEREST EARNED DAYS IN PERIOD

\$145.21

29

ANNUAL PERCENTAGE YIELD EARNED

.65%

ACCOUNT	PŘEVJOUŠ BĂLĂNCE	TOTAL DEBITS		TOTAL CREDITS		FEE	in Stimps in . while	222.523
		'NUM'	-AMOUNT	NUM	AMOUNT	·LEE	CLÓŚNĞ ĐĄLĄŅCE	ÉŇCŢ
CHECKING	282,507.12	47	26,216.22	26	30,036.02		286,326.92	51

HOW TO RECONCILE YOUR CHECKING ACCOUNT

MINDED	AMOUNT	BALANCE ANY OVERDRAF PROTECTION ADVANCES ON THE				
NUMBER	AMOUNI	STATEMENT NOT ALREADY RECORDED IN YOUR CHECKBOOK.				
		2 SUBTRACT ANY LOAN PAYMENTS LOAN CHARGES, OR SERVIC CHARGES APPEARING ON TH STATEMENT FROM YOUR MOS RECENT CHECKBOOK BALANCE. 3 ARRANGE THE ENCODED CHECK BY CHECK NUMBER. 4 COMPARE THESE CHECKS AGAINS YOUR CHECKBOOK.				
		5 SUBTRACT FROM YOUR CHECKBOO BALANCE ANY CHECKS NO PREVIOUSLY ENTERED BY YOU.				
		6 THE RESULTING BALANCE IS YOU GURRENT CHECKBOOK BALANCE AND SHOULD BE RECORDED I YOUR CHECKBOOK.				
		7 IN THE SPACE PROVIDED AT LE LIST ALL OUTSTANDING CHECKS I NUMBER AND AMOUNT. THESE AL CHECKS WHICH YOU HAVE WRITH BUT ARE NOT INCLUDED WITH TH STATEMENT.				
		8 COMPLETE THE FORM BELOW.				
		STATEMEN BALANCE				
		ADD ANY DEPOSITS MADE AFTE THE STATEMEN DATE				
TOTAL CHECKS OUTSTANDING		TOTAL OF ABOVE				
F THE TOTAL	DOES NOT AGREE WITH DOCK BALANCE, LOOK	LESS CHECK				
OR ADDITION	AND SUBTRACTION					

IMPORTANT: EVERY STATEMENT SHOULD BE CHECKED WITH YOUR OWN RECORDS. IF NO ERRORS ARE REPORTED WITHIN 30 DAYS, YOUR ACCOUNT WILL BE CONSIDERED CORRECT.

DISCLOSURES REGARDING ELECTRONIC
"WHOLESALE CREDIT" TRANSACTIONS
Subject to Uniform Commercial Code Article 4A

Provisional Payments:

Credit given by us to you with respect to an automated clearing house credit entry is provisional until we receive final settlement for such entry through a Federal Reserve Bank. If we do not receive such final settlement, you are hereby notified and agree that we are entitled to a refund of the amount credited to you in connection with such entry, and the party making payment to you via such entry (i.e. the originator of the entry) shall not be deemed to have paid you in the amount of such entry.

Notice of Receipt of Entry:

Under the operating rules of the National Automated Clearing House Association, which are applicable to ACH transactions.

involving your account, we are not required to give next day notice to you of receipt of an ACH item and will not do so. However, we will continue to notify you of the receipt of payments in the periodic statements we provide you.

Choice of Law:

We may accept on your behalf, payments to your account which have been transmitted through one or more Automated Clearing Houses ("ACH") and which are not subject to the Electronic Fund Transfer Act and your rights and obligations with respect to such payments shall be construed in accordance with and governed by the laws of the state of Texas, unless it has been otherwise specified in a separate agreement that the law of some other state shall govern.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at 806-684-2231 or write us at PO Box 660, Kress, TX 79052 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- .(1) Tell us your name and account number (if any).
- (2) Describe the error or the fransfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, (5 business days if the suspected error involves an unauthorized transfer made by use of your Debit Card or 20 business days if the suspected error occurred within 30 days after the first deposit to the account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR INQUIRIES ABOUT YOUR BILL:

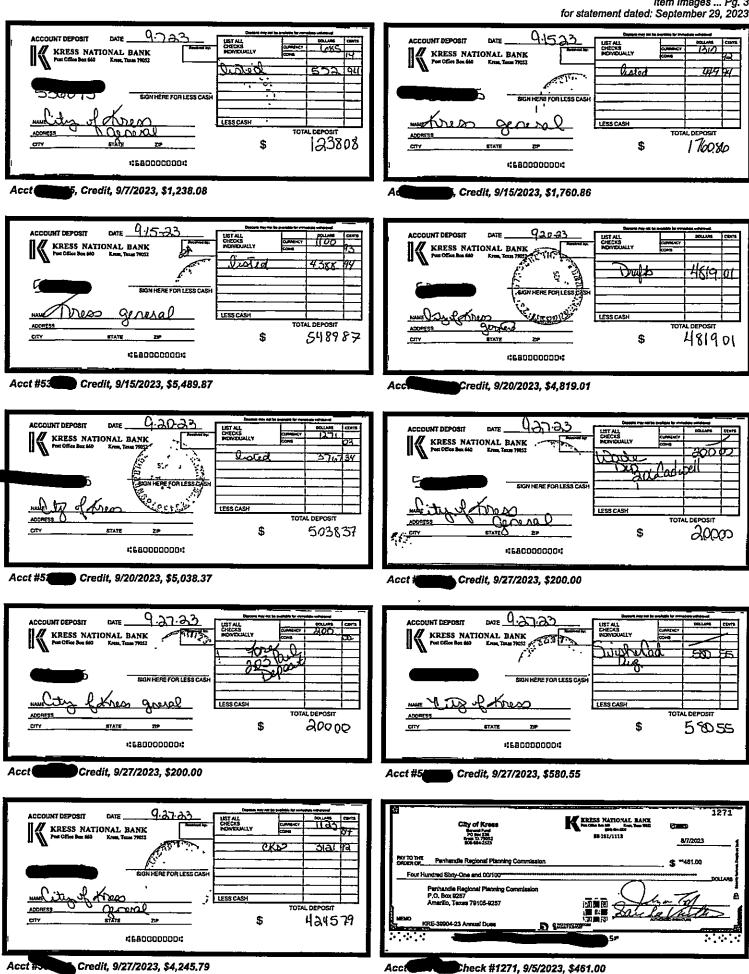
Send your inquiry in writing on a separate sheet so that the creditor receives it within 60 days after the bill was mailed to you. Your written inquiry must include:

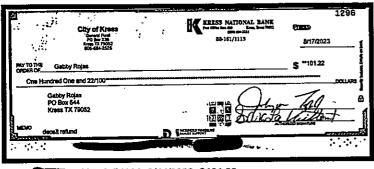
- (1) Tell us your name and account number;
- (2) A description of the error and why (to the extent you can explain) you believe it is an error; and
- (3) The dollar amount of the suspected error.

If you have authorized your creditor to automatically pay your bill from your checking or savings accounts, you can stop or reverse payment on any amount you think is wrong by mailing your notices so that the creditor receives it within 16 days after the bill was sent to you.

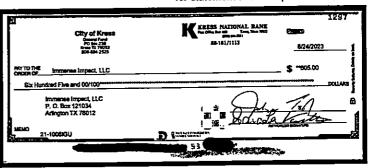
You remain obligated to pay the parts of your bill not in dispute, but you do not have to pay any amount in dispute. During that same time, the creditor may not take any action to collect disputed amounts or report disputed amounts as delinquent.

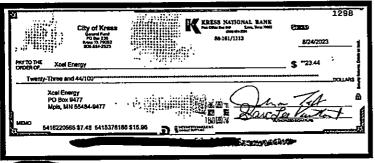
This is a summary of your rights; a full statement of your rights and the creditor's responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to a billing error notice.



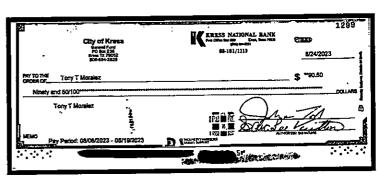


Acct Check #1296, 9/14/2023, \$101.22

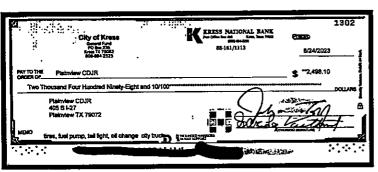




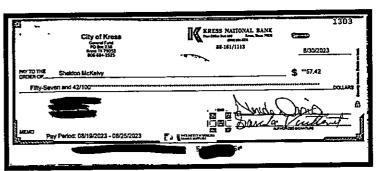
Check #1298, 9/6/2023, \$23.44



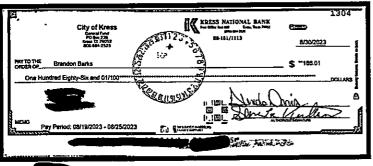
Acct #######heck #4000 9/5/2023, \$90.50



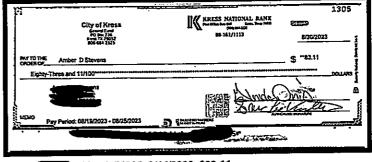
Acct # Check #1302, 9/1/2023, \$2,498.10



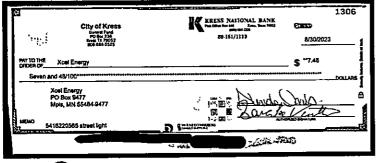
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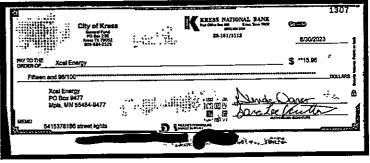
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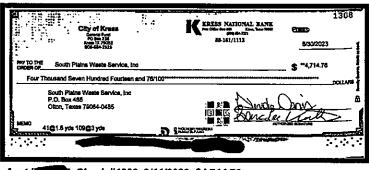
Acct , Check #1305, 9/14/2023, \$83.11



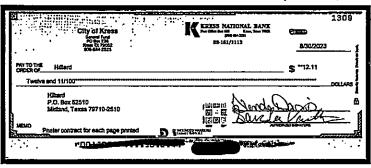
Check #1306, 9/11/2023, \$7.48



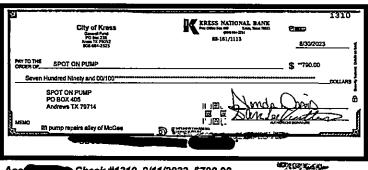
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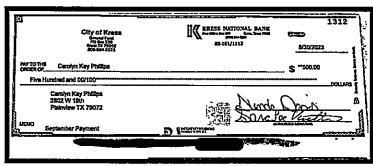
Acct # Check #1308, 9/11/2023, \$4,714.76



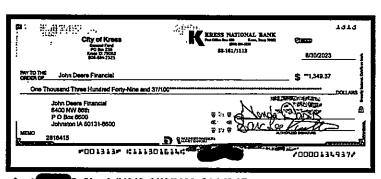
Acct Check #1309, 9/11/2023, \$12.11



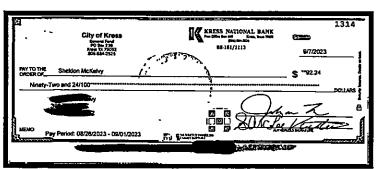
Acc Check #1310, 9/11/2023, \$790.00



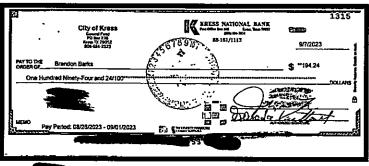
Acct #51 Check #1312, 9/11/2023, \$500.00



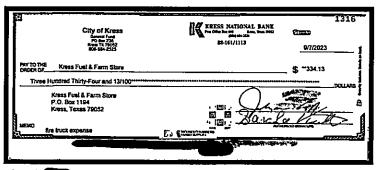
Acct \$\infty\$5, Check #1313, 9/12/2023, \$1,349.37



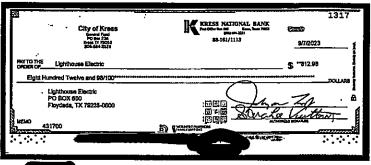
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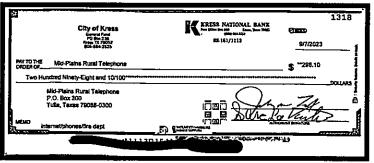
Acct #######Check #1315, 9/8/2023, \$194.24



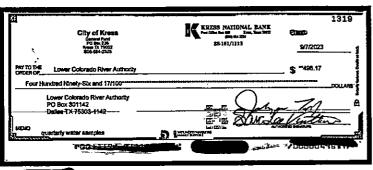
Acct #5 Check #1316, 9/29/2023, \$334.13



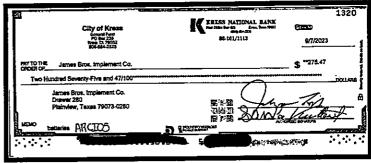
Acc**ine 1997** Check #1317, 9/13/2023, \$812.98



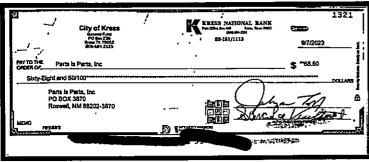
Acct # Check #1318, 9/13/2023, \$298.10



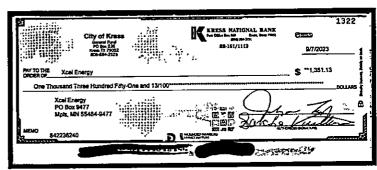
Acceptable Check #1319, 9/12/2023, \$496.17



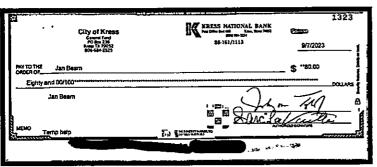
Ac Check #1320, 9/13/2023, \$275.47



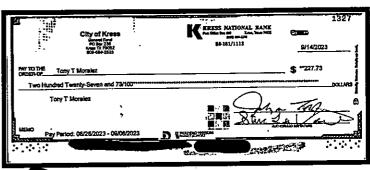
Acct Check #1321, 9/18/2023, \$68.50



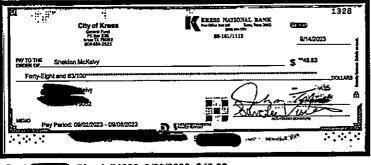
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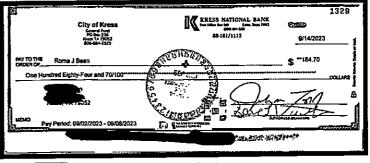
Acct Check #1323, 9/15/2023, \$80.00



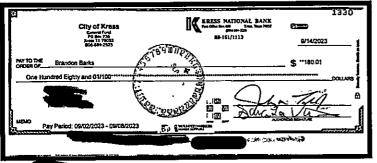
Acct # heck #1327, 9/20/2023, \$227.73



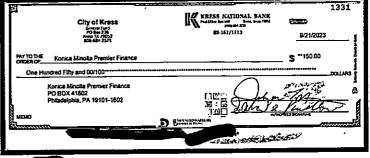
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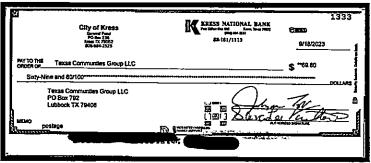
Acct Check #1329, 9/15/2023, \$184.70



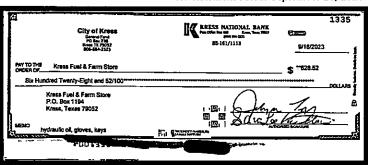
Acct #5500 Sheck #1330, 9/15/2023, \$180.01



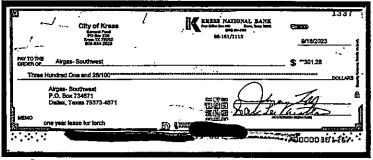
Acct Check #1331, 9/29/2023, \$150.00



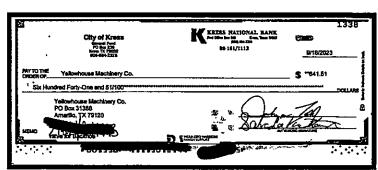
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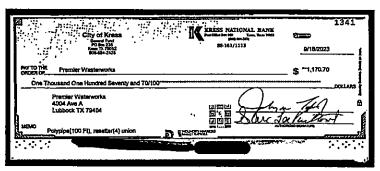


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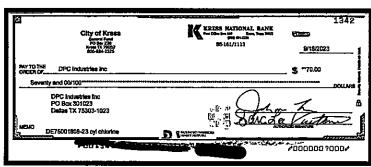


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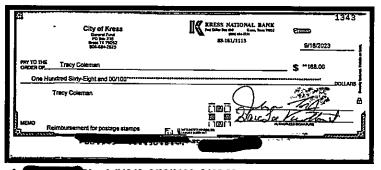




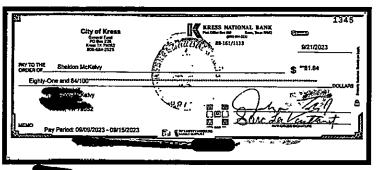
Accept 41341, 9/29/2023, \$1,170.70



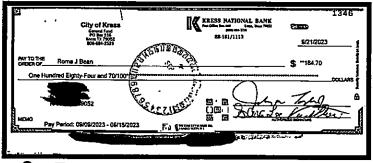
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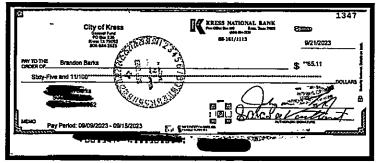
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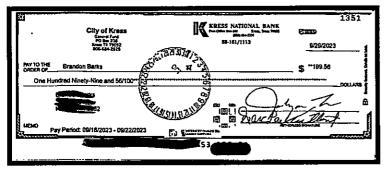
Acct ### Check #1345, 9/22/2023, \$81.84



Action 7, Check #1346, 9/22/2023, \$184.70



Acct _____5, Check #1347, 9/22/2023, \$65.11



Acct Check #1351, 9/29/2023, \$199.56

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