



**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

MEMBER FDIC

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER		
	[REDACTED]		
INTEREST TO DATE	FROM DATE	TO DATE	
	08/31	09/29/2023	
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 *****# [REDACTED] PREVIOUS BALANCE 1,676.76

Date	Debits / Credits	Description			
09/01	216.76	Indeed Jobs	Austin	TX	POS DEBIT
09/06	292.73	DNH*GODADDY.CO	TEMPE	AZ	POS DEBIT
09/11	305.35	DNH*GODADDY.CO	TEMPE	AZ	POS DEBIT
09/13	1,500.00	I/B TRANSFER FM [REDACTED]			One Time Transf IB DEPOSIT
09/15	127.44	Indeed Jobs	Austin	TX	POS DEBIT
09/18	37.71	INTUIT *Payrol	CL.INTUIT.COMCA		POS DEBIT
09/25	74.02	SUTHERLAN SUTHERLA	PLAINVIEW	TX	POS DEBIT
09/25	343.70	DNH*GODADDY.CO	TEMPE	AZ	POS DEBIT
09/25	662.50	LOAN PAYMENT [REDACTED]			
09/29	.85	INTEREST			

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
09/01	1,460.00	09/06	1,167.27	09/11	861.92
09/13	2,361.92	09/15	2,234.48	09/18	2,196.77
09/25	1,116.55	09/29	1,117.40		

INTEREST EARNED \$.85
DAYS IN PERIOD 29
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	1,676.76	8	2,060.21	2	1,500.85		1,117.40	0