



**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
CDBG 2024 GRANT
BOX 236
KRESS

TX 79052-0236

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER
INTEREST TO DATE	FROM DATE TO DATE
	08/30 09/30/2024
SSN	PAGE 1

***** BUSINESS CHECKING *****

*****#

PREVIOUS BALANCE 10,000.00

Date Debits / Credits Description
09/16 36,375.00 TX AGRICULTURE

INV-PAYMTS ACH DEPOSIT

DAILY BALANCE INFORMATION

Date.....Balance Date.....Balance
09/16 46,375.00 09/30 46,375.00

Date.....Balance

CHECKING 10,000.00 1 36,375.00 46,375.00 0