



**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

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

*****	NOW - WAIVE CHECKING	*****#	PREVIOUS BALANCE	1,341.96
Date	Debits / Credits	Description		
09/03	125.45	PAYPAL *BADGEW	8882211161	CA POS DEBIT
09/03	225.15	AMAZON.COM*RK2	SEATTLE	WA POS DEBIT
09/13	45.26	INTUIT *Payrol	CL.INTUIT.COMCA	POS DEBIT
09/13	54.68	PAK MAIL	PLAINVIEW	TX POS DEBIT
09/17	168.00	USPS PO 484805	KRESS	TX POS DEBIT
09/17	295.84	MCCOYS #68	PLAINVIEW	TX POS DEBIT
09/18	1,000.00	DEPOSIT		
09/18	5,000.00	I/B TRANSFER FM	Transfer	IB DEPOSIT
09/18	107.12	SUTHERLAN SUTH	PLAINVIEW	TX POS DEBIT
09/19	427.58	HARBOR FRIEGHT	PLAINVIEW	TX POS DEBIT
09/19	568.30	HARBOR FRIEGHT	PLAINVIEW	TX POS DEBIT
09/20	53.94	SUTHERLAN SUTH	PLAINVIEW	TX POS DEBIT
09/23	420.17	DNH*GODADDY.CO	TEMPE	AZ POS DEBIT
09/24	20.95	BULLDOG ACE HA	PLAINVIEW	TX POS DEBIT
09/24	132.02	BULLDOG ACE HA	PLAINVIEW	TX POS DEBIT
09/25	169.98	SUTHERLAN SUTH	PLAINVIEW	TX POS DEBIT
09/25	662.50	LOAN PAYMENT		
09/30	2.24	USPS PO 484805	KRESS	TX POS DEBIT
09/30	4.39	SUTHERLAN SUTH	PLAINVIEW	TX POS DEBIT
09/30	41.98	SUTHERLANDS HO	PLAINVIEW	TX POS DEBIT
09/30	1.66	INTEREST		

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
09/03	991.36	09/13	891.42	09/17	427.58
09/18	6,320.46	09/19	5,324.58	09/20	5,270.64
09/23	4,850.47	09/24	4,697.50	09/25	3,865.02
09/30	3,818.07				

INTEREST EARNED \$1.66  
DAYS IN PERIOD 31  
ANNUAL PERCENTAGE YIELD EARNED .80%

CHECKING 1,341.96 18 3,525.55 3 6,001.66 3,818.07 1

