



**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	
	[REDACTED]	
INTEREST TO DATE	FROM DATE	TO DATE
	05/30	06/30/2025
SSN	PAGE	1

***** NOW - WAIVE CHECKING *****# [REDACTED] PREVIOUS BALANCE 2,866.15

Date	Debits / Credits	Description	
06/05	60.20	FIRST ADVANTAGE SMALL BU	800-888-5773 GA POS DEBIT
06/16	15.16	MINUTEKEY	BOULDER CO POS DEBIT
06/16	52.80	INTUIT *null	CL.INTUIT.COM C POS DEBIT
06/25	662.50	LOAN PAYMENT	[REDACTED]
06/30		1.71 INTEREST	

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
06/05	2,805.95	06/16	2,737.99	06/25	2,075.49
06/30	2,077.20				

INTEREST EARNED \$1.71
DAYS IN PERIOD 31
ANNUAL PERCENTAGE YIELD EARNED .75%

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$.00	\$31.38
TOTAL RETURNED ITEM FEES	\$.00	\$.00

CHECKING 2,866.15 4 790.66 1 1.71 2,077.20 0