



**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
SSN	PAGE 1

***** NOW - WAIVE CHECKING *****# 500000 PREVIOUS BALANCE 2,077.20

Date	Debits / Credits	Description		
07/08	14.06	Harbor Freight Tools, USA	Plainview TX	POS DEBIT
07/11	10,000.00	I/B TRANSFER FM	taxes	IB DEPOSIT
07/11	433.36	IRS	USATAXPYM 270559250946768	ACH DEBIT
07/11	598.40	IRS	USATAXPYM 270559263740989	ACH DEBIT
07/11	604.96	IRS	USATAXPYM 270559230979687	ACH DEBIT
07/11	1,524.46	IRS	USATAXPYM 270559202105843	ACH DEBIT
07/14	538.00	USPS PO 4848050252	KRESS TX	POS DEBIT
07/14	807.05	INTUIT *Payroll	CL.INTUIT.COM C	POS DEBIT
07/18	14.57	FIRST ADVANTAGE SMALL BU	800-888-5773 GA	POS DEBIT
07/23	50.00	MED*COVENANT HEALTH SYSTE	RENTON WA	POS DEBIT
07/24	30.80	FIRST ADVANTAGE SMALL BU	800-888-5773 GA	POS DEBIT
07/25	662.50	LOAN PAYMENT		
07/31	3.56	INTEREST		

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
07/08	2,063.14	07/11	8,901.96	07/14	7,556.91
07/18	7,542.34	07/23	7,492.34	07/24	7,461.54
07/25	6,799.04	07/31	6,802.60		

INTEREST EARNED \$3.56
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 2,077.20 11 5,278.16 2 10,003.56 6,802.60 0